

# Fidelity U.S. Growth and Income Private Pool

## Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

### Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Foreign Equities	51.4
Foreign Bonds	38.2
Foreign Exchange Traded Funds	2.4
Canadian Equities	1.6
Foreign Preferred Securities	0.1
Canadian Preferred Securities	0.0
Other Investments	0.0
Cash and Cash Equivalents	7.3
Net Other Assets (Liabilities)	(1.0)

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	87.8
Canada	1.6
Others (Individually Less Than 1%)	4.3
Cash and Cash Equivalents	7.3
Net Other Assets (Liabilities)	(1.0)

### Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Swaps	0.0
Futures Contracts	0.0
Purchased Options	0.0
Forward Foreign Currency Contracts	0.0

*Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.*

*Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.*

*Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.*

*Options percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.*

### Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	8.2
1 – 3	2.5
3 – 5	2.9
Over 5	31.9

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	19.9
AA	0.1
A	2.0
BBB	5.8
BB and Below	3.9
Not Rated	6.6
Equities	55.4
Short-Term Investments and Net Other Assets (Liabilities)	6.3

*We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.*

### Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Bond Multi-Asset Base Fund – Series O	28.4
2. Fidelity Insights Investment Trust – Series O	25.5
3. Fidelity U.S. Dividend Investment Trust – Series O	12.9
4. Fidelity Global Innovators Investment Trust – Series O	11.8
5. US Treasury Notes	4.8
6. Fidelity U.S. Money Market Investment Trust – Series O	4.4
7. Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund – Series O	2.0
8. US Treasury Bonds	1.3
9. Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund – Series O	1.2
10. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	1.2
11. iShares TIPS Bond ETF	1.2
12. iShares 20+ Year Treasury Bond ETF	1.0
13. Fidelity American High Yield Fund – Series O	0.7
14. Fidelity Global Natural Resources Fund – Series O	0.5
15. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	0.4
16. iShares Gold Trust ETF	0.2
17. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	0.2
18. Fidelity Global Real Estate Multi-Asset Base Fund – Series O	0.2
19. Japan Government	0.2
20. Royal Bank of Canada Toronto	0.2
21. German Federal Republic	0.2
22. Pacific Gas and Electric Co	0.2
23. Prime Healthcare Foundation Inc	0.1
24. Canadian Imperial Bank of Comm(Td)	0.1
25. Credit Agricole CIB	0.1
	<u>99.0</u>

Total Fund Net Assets \$409,226,000

*If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.*

*Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.*

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).