

Fidelity Canadian Asset Allocation Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

Asset Mix as of March 31, 2024

	% of Fund's Net Assets
Canadian Equities	54.4
Foreign Equities	23.9
Canadian Bonds	7.8
Foreign Exchange Traded Funds	7.7
Foreign Bonds	2.6
Foreign Preferred Securities	0.2
Canadian Preferred Securities	0.0
Cash and Cash Equivalents	3.0
Net Other Assets (Liabilities)	0.4

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	17.0
Financials	16.6
Materials	10.1
Information Technology	9.6
Energy	8.5
Consumer Discretionary	7.8
Multi Sector	6.7
Communication Services	3.6
Consumer Staples	3.3
Utilities	1.6
Others (Individually Less Than 1%)	1.4
Foreign Bonds	2.6
Canadian Bonds	7.8
Cash and Cash Equivalents	3.0
Net Other Assets (Liabilities)	0.4

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	62.2
United States	25.2
Brazil	1.2
China	1.2
Others (Individually Less Than 1%)	6.8
Cash and Cash Equivalents	3.0
Net Other Assets (Liabilities)	0.4

Derivative Exposure as of March 31, 2024

	% of Fund's Net Assets
Futures Contracts	4.2
Forward Foreign Currency Contracts	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount 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.

Maturity Diversification as of March 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.5
1 – 3	1.4
3 – 5	1.3
Over 5	7.2

Quality Diversification as of March 31, 2024

	% of Fund's Net Assets
AAA	4.3
AA	2.8
A	0.1
BBB	1.2
BB and Below	1.2
Not Rated	1.0
Equities	86.0
Short-Term Investments and Net Other Assets (Liabilities)	3.4

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 Canadian Bond Fund – Series O	6.7
2. iShares 20+ Year Treasury Bond ETF	5.7
3. Fidelity Emerging Markets Equity Multi-Asset Base Fund – Series O	4.6
4. Canadian National Railway Co	3.6
5. Constellation Software Inc/Canada	3.2
6. Canadian Natural Resources Ltd	2.7
7. Royal Bank of Canada	2.4
8. Fidelity Canadian Money Market Investment Trust – Series O	2.3
9. Fidelity Global Natural Resources Fund – Series O	2.2
10. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	2.1
11. Canadian Pacific Kansas City Ltd	1.9
12. Bank of Montreal	1.8
13. Toronto-Dominion Bank/The	1.6
14. Dollarama Inc	1.5
15. Shopify Inc	1.5
16. Restaurant Brands International Inc	1.5
17. Teck Resources Ltd	1.5
18. Waste Connections Inc	1.4
19. Intact Financial Corp	1.4
20. SNC-Lavalin Group Inc	1.3
21. Franco-Nevada Corp	1.3
22. Agnico Eagle Mines Ltd	1.2
23. Rogers Communications Inc	1.2
24. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	1.2
25. Microsoft Corp	1.1
	<u>56.9</u>

Total Fund Net Assets \$3,807,450,000

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 or SEDAR+ at www.sedarplus.ca.