

# Fidelity Canadian Asset Allocation Fund

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

### Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Canadian Equities	56.0
Foreign Equities	23.1
Canadian Bonds	9.8
Foreign Exchange Traded Funds	5.3
Foreign Bonds	3.8
Canadian Preferred Securities	0.0
Foreign Preferred Securities	0.0
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	0.5

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	20.8
Industrials	14.6
Materials	9.4
Energy	9.0
Information Technology	8.4
Consumer Discretionary	7.8
Multi Sector	4.1
Consumer Staples	3.7
Utilities	2.3
Communication Services	2.0
Real Estate	1.6
Canadian Bonds	9.8
Foreign Bonds	3.8
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	0.5

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	65.8
United States	22.9
China	1.3
Brazil	1.2
Others (Individually Less Than 1%)	6.8
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	0.5

### Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Futures Contracts	3.7
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 September 30, 2024

Years	% of Fund's Net Assets
0 – 1	1.5
1 – 3	1.1
3 – 5	2.8
Over 5	9.7

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	5.4
AA	4.0
A	0.4
BBB	1.2
BB and Below	1.4
Not Rated	1.2
Equities	84.4
Short-Term Investments and Net Other Assets (Liabilities)	2.0

*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 Multi-Asset Base Fund – Series O	9.5
2. iShares 20+ Year Treasury Bond ETF	4.1
3. Fidelity Emerging Markets Equity Multi-Asset Base Fund – Series O	3.9
4. Royal Bank of Canada	3.7
5. Constellation Software Inc./Canada	3.5
6. Toronto-Dominion Bank/The	2.8
7. Canadian Natural Resources Ltd	2.7
8. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	2.3
9. Fidelity Global Natural Resources Fund – Series O	2.1
10. Fidelity International Equity Multi-Asset Base Fund – Series O	1.9
11. Brookfield Asset Management Ltd	1.8
12. Canadian Pacific Kansas City Ltd	1.8
13. Dollarama Inc	1.8
14. Teck Resources Ltd	1.6
15. Intact Financial Corp	1.6
16. Agnico Eagle Mines Ltd./CA	1.5
17. Shopify Inc	1.5
18. WSP Global Inc	1.4
19. Manulife Financial Corp	1.4
20. Waste Connections Inc	1.4
21. Alimentation Couche-Tard Inc	1.4
22. Franco-Nevada Corp	1.3
23. Brookfield Corp	1.3
24. iShares Gold Trust ETF	1.2
25. AtkinsRealis Group Inc	1.1
	<u>58.6</u>

Total Fund Net Assets \$3,767,016,000

*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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).