

Fidelity Canadian Balanced 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	44.3
Canadian Bonds	33.2
Foreign Bonds	11.6
Foreign Equities	9.1
Foreign Preferred Securities	0.9
Canadian Preferred Securities	0.1
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	(0.3)

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	14.5
Financials	10.7
Information Technology	9.5
Materials	7.5
Energy	5.7
Consumer Discretionary	4.3
Communication Services	1.3
Others (Individually Less Than 1%)	0.9
Foreign Bonds	11.6
Canadian Bonds	33.2
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	(0.3)

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	77.6
United States	18.8
Brazil	1.1
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	(0.3)

Maturity Diversification as of March 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.1
1 – 3	5.0
3 – 5	8.7
Over 5	29.4

Quality Diversification as of March 31, 2024

	% of Fund's Net Assets
AAA	11.2
AA	11.2
A	3.9
BBB	6.5
BB and Below	9.8
Not Rated	3.2
Equities	53.4
Short-Term Investments and Net Other Assets (Liabilities)	0.8

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	36.4
2. Fidelity American High Yield Fund – Series O	11.0
3. Constellation Software Inc/Canada	3.9
4. Canadian Natural Resources Ltd	3.6
5. Canadian National Railway Co	2.9
6. Shopify Inc	2.4
7. WSP Global Inc	1.8
8. Waste Connections Inc	1.8
9. Brookfield Asset Management Ltd	1.8
10. Dollarama Inc	1.8
11. Restaurant Brands International Inc	1.7
12. Microsoft Corp	1.7
13. Canadian Pacific Kansas City Ltd	1.7
14. Fairfax Financial Holdings Ltd	1.6
15. Teck Resources Ltd	1.6
16. Royal Bank of Canada	1.5
17. Bank of Montreal	1.5
18. Thomson Reuters Corp	1.5
19. Agnico Eagle Mines Ltd	1.2
20. Intact Financial Corp	1.2
21. Cameco Corp	1.2
22. SNC–Lavalin Group Inc	1.1
23. Visa Inc	1.1
24. Methanex Corp	0.9
25. Open Text Corp	0.9
	<u>87.8</u>

Total Fund Net Assets \$6,399,858,000

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.