

# Fidelity Canadian Balanced 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	46.1
Canadian Bonds	30.4
Foreign Bonds	12.6
Foreign Equities	9.1
Foreign Exchange Traded Funds	0.6
Foreign Preferred Securities	0.3
Canadian Preferred Securities	0.1
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	(0.8)

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	15.1
Industrials	10.9
Materials	8.8
Information Technology	7.7
Energy	4.5
Consumer Discretionary	2.9
Real Estate	2.0
Consumer Staples	1.8
Utilities	1.2
Canadian Bonds	30.4
Foreign Bonds	12.6
Others (Individually Less Than 1%)	1.3
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	(0.8)

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	76.6
United States	20.0
Brazil	1.4
Others (Individually Less Than 1%)	1.2
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	(0.8)

### Derivative Exposure as of September 30, 2024

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

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	2.3
1 – 3	4.5
3 – 5	8.6
Over 5	29.3

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	12.8
AA	10.9
A	2.6
BBB	5.3
BB and Below	9.6
Not Rated	2.2
Equities	55.8
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 Multi-Asset Base Fund – Series O	29.8
2. Fidelity American High Yield Fund – Series O	11.2
3. Constellation Software Inc./Canada	4.1
4. Fidelity Inflation-Focused Fund – Series O	4.0
5. Royal Bank of Canada	3.5
6. Canadian Natural Resources Ltd	2.4
7. Dollarama Inc	2.3
8. Shopify Inc	2.2
9. Agnico Eagle Mines Ltd/CA	2.1
10. WSP Global Inc	2.0
11. Brookfield Asset Management Ltd	2.0
12. Waste Connections Inc	2.0
13. Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund – Series O	1.9
14. Thomson Reuters Corp	1.8
15. Fairfax Financial Holdings Ltd	1.8
16. Manulife Financial Corp	1.7
17. Toronto-Dominion Bank/The	1.7
18. Intact Financial Corp	1.5
19. Canadian Pacific Kansas City Ltd	1.5
20. Wheaton Precious Metals Corp	1.2
21. Microsoft Corp	1.2
22. AtkinsRealis Group Inc	1.2
23. Brookfield Corp	1.1
24. Alimentation Couche-Tard Inc	1.0
25. Fortis Inc/Canada	1.0
	<u>86.2</u>

Total Fund Net Assets \$6,394,114,000

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).