

# Fidelity Canadian Bond Multi-Asset Base Fund

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

### Sector Mix as of September 30, 2024

|                                | % of Fund's<br>Net Assets |
|--------------------------------|---------------------------|
| Corporate                      | 31.1                      |
| Provincial                     | 30.8                      |
| Federal                        | 29.3                      |
| Foreign                        | 7.0                       |
| Municipal                      | 1.1                       |
| Cash and Cash Equivalents      | 0.1                       |
| Net Other Assets (Liabilities) | 0.6                       |

### Maturity Diversification as of September 30, 2024

| Years  | % of Fund's<br>Net Assets |
|--------|---------------------------|
| 0 – 1  | 2.4                       |
| 1 – 3  | 8.8                       |
| 3 – 5  | 17.8                      |
| Over 5 | 70.4                      |

### Quality Diversification as of September 30, 2024

|   | % of Fund's<br>Net Assets |
|---|---------------------------|
| AAA   | 31.2                      |
| AA  | 28.5                      |
| A   | 10.9                      |
| BBB   | 17.4                      |
| BB and Below  | 3.1                       |
| Not Rated   | 8.2                       |
| Short-Term Investments and Net Other Assets (Liabilities) | 0.7                       |

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<br>Net Assets |
|--|---------------------------|
| 1. Canadian Government                                     | 20.3                      |
| 2. Province of Ontario                                     | 11.6                      |
| 3. Province of Quebec                                      | 6.3                       |
| 4. Canada Housing Trust No 1                               | 5.5                       |
| 5. Province of Alberta                                     | 2.2                       |
| 6. Real Estate Asset Liquidity Trust                       | 1.7                       |
| 7. Province of British Columbia                            | 1.7                       |
| 8. Royal Bank of Canada                                    | 1.6                       |
| 9. Province of Saskatchewan                                | 1.2                       |
| 10. Toronto-Dominion Bank/The                              | 1.2                       |
| 11. Rogers Communications Inc                              | 1.2                       |
| 12. Enbridge Inc   | 1.1                       |
| 13. Ford Credit Canada Co/Canada                           | 1.0                       |
| 14. Province of Manitoba                                   | 1.0                       |
| 15. Bank of Montreal                                       | 1.0                       |
| 16. Canadian Imperial Bank of Commerce                     | 1.0                       |
| 17. Bank of Nova Scotia/The                                | 1.0                       |
| 18. Province of New Brunswick                              | 0.9                       |
| 19. Royal Office Finance LP                                | 0.8                       |
| 20. City of Toronto Canada                                 | 0.7                       |
| 21. Ventas Canada Finance Ltd                              | 0.7                       |
| 22. Province of Prince Edward Island                       | 0.7                       |
| 23. North West Redwater Partnership / NWR Financing Co Ltd | 0.7                       |
| 24. Enbridge Gas Inc                                       | 0.6                       |
| 25. Pembina Pipeline Corp                                  | 0.6                       |

66.3

Total Fund Net Assets \$9,709,766,000

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).