

# Fidelity Conservative Income Private Pool

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

### Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Canadian Bonds	40.7
Foreign Bonds	28.6
Foreign Equities	14.9
Canadian Equities	8.5
Foreign Exchange Traded Funds	4.1
Foreign Preferred Securities	0.2
Canadian Preferred Securities	0.2
Cash and Cash Equivalents	2.7
Net Other Assets (Liabilities)	0.1

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Canada	49.4
United States	32.6
United Kingdom	1.8
Germany	1.8
China	1.2
Japan	1.0
South Africa	1.0
Others (Individually Less Than 1%)	8.4
Cash and Cash Equivalents	2.7
Net Other Assets (Liabilities)	0.1

### Derivative Exposure as of December 31, 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 December 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.1
1 – 3	11.4
3 – 5	17.8
Over 5	40.0

### Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	27.3
AA	13.1
A	5.5
BBB	8.6
BB and Below	7.1
Not Rated	8.1
Equities	27.5
Short-Term Investments and Net Other Assets (Liabilities)	2.8

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	34.3
2. Fidelity Global Dividend Investment Trust – Series O	12.2
3. Fidelity Global Bond Multi-Asset Base Fund – Series O	11.5
4. Fidelity Inflation-Focused Fund – Series O	7.7
5. Fidelity Canadian Short Term Bond Fund – Series O	7.5
6. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	4.8
7. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	3.5
8. Fidelity Canadian Private Real Estate Trust – Series O	3.0
9. iShares Gold Trust ETF	2.6
10. Fidelity American High Yield Currency Neutral Fund – Series O	1.9
11. Fidelity Canadian Equity Multi-Asset Base Fund – Series O	1.5
12. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	1.5
13. Fidelity American High Yield Fund – Series O	1.0
14. Fidelity Convertible Securities Multi-Asset Base Fund – Series O	0.9
15. Fidelity Global Bond Currency Neutral Multi-Asset Base Fund – Series O	0.9
16. Fidelity Canadian Money Market Investment Trust – Series O	0.4
17. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	0.4
18. Toronto Dominion Bank	0.3
19. Intact Financial Corp	0.2
20. Constellation Software Inc/Canada	0.2
21. Fortis Inc/Canada	0.2
22. Loblaw Cos Ltd	0.2
23. Alimentation Couche-Tard Inc	0.1
24. TMX Group Ltd	0.1
25. Fairfax Financial Holdings Ltd	0.1
	<u>97.0</u>

Total Fund Net Assets \$417,513,000

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).