

Fidelity Concentrated Canadian Equity Multi-Asset Base Fund

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Financials	30.5
Energy	16.8
Industrials	13.4
Information Technology	11.0
Materials	10.3
Communication Services	4.4
Consumer Staples	4.1
Consumer Discretionary	3.0
Utilities	2.6
Real Estate	2.3
Canadian Bonds	0.2
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	0.1

Top Issuers

	% of Fund's Net Assets
1. Royal Bank of Canada	7.1
2. Canadian National Railway Co	6.4
3. Constellation Software Inc/Canada	5.6
4. Canadian Natural Resources Ltd	4.9
5. Toronto—Dominion Bank/The	4.8
6. Intact Financial Corp	3.2
7. Sun Life Financial Inc	3.0
8. Rogers Communications Inc	3.0
9. TC Energy Corp	2.9
10. Thomson Reuters Corp	2.8
11. Brookfield Corp	2.8
12. Shopify Inc	2.7
13. Franco—Nevada Corp	2.5
14. Pembina Pipeline Corp	2.4
15. Agnico Eagle Mines Ltd	2.4
16. CGI Inc	2.3
17. Dollarama Inc	2.1
18. Fairfax Financial Holdings Ltd	2.0
19. Alimentation Couche—Tard Inc	2.0
20. Fortis Inc/Canada	1.8
21. ARC Resources Ltd	1.7
22. Imperial Oil Ltd	1.6
23. Bank of Montreal	1.6
24. Onex Corp	1.5
25. Fidelity Canadian Money Market Investment Trust — Series O	1.5

74.6

Total Fund Net Assets \$908,241,000

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.