

# Fidelity Concentrated Canadian Equity 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 Net Assets
Financials	31.5
Energy	15.3
Materials	12.5
Industrials	12.1
Information Technology	10.5
Utilities	4.8
Consumer Staples	4.1
Communication Services	3.7
Consumer Discretionary	3.3
Real Estate	1.8
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	(0.3)

### Top Issuers

	% of Fund's Net Assets
1. Royal Bank of Canada	8.7
2. Constellation Software Inc./Canada	6.0
3. Toronto—Dominion Bank/The	5.2
4. Canadian Natural Resources Ltd	3.5
5. Brookfield Corp	3.4
6. Intact Financial Corp	3.1
7. TC Energy Corp	3.1
8. Pembina Pipeline Corp	3.0
9. Agnico Eagle Mines Ltd/CA	3.0
10. Fortis Inc./Canada	2.8
11. Fairfax Financial Holdings Ltd	2.7
12. Manulife Financial Corp	2.7
13. Dollarama Inc	2.6
14. Franco—Nevada Corp	2.5
15. Shopify Inc	2.5
16. Thomson Reuters Corp	2.4
17. Canadian National Railway Co	2.4
18. Rogers Communications Inc	2.3
19. Waste Connections Inc	2.3
20. CGI Inc	2.0
21. Canadian Pacific Kansas City Ltd	2.0
22. Imperial Oil Ltd	1.9
23. TMX Group Ltd	1.7
24. Alimentation Couche—Tard Inc	1.7
25. Wheaton Precious Metals Corp	1.6

75.1

Total Fund Net Assets \$914,675,000

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).