

Fidelity Canadian Focused Equity Multi-Asset Base Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	39.3
Energy	15.6
Information Technology	12.7
Industrials	10.6
Materials	9.8
Consumer Discretionary	4.1
Consumer Staples	3.9
Utilities	3.7
Real Estate	1.6
Cash and Cash Equivalents	3.3
Net Other Assets (Liabilities)	(4.6)

Top Issuers

	% of Fund's Net Assets
1. Royal Bank of Canada	8.7
2. Shopify Inc	6.0
3. Constellation Software Inc./Canada	5.9
4. Brookfield Corp	5.2
5. TC Energy Corp	4.3
6. Canadian Imperial Bank of Commerce	4.2
7. Canadian Natural Resources Ltd	4.2
8. Agnico Eagle Mines Ltd/CA	4.1
9. Fairfax Financial Holdings Ltd	4.0
10. Manulife Financial Corp	3.8
11. Waste Connections Inc	3.2
12. Fidelity Canadian Money Market Investment Trust – Series O	3.2
13. Dollarama Inc	3.1
14. Toronto Dominion Bank	3.1
15. National Bank of Canada	2.7
16. Alimentation Couche-Tard Inc	2.3
17. Brookfield Asset Management Ltd	2.1
18. Wheaton Precious Metals Corp	2.0
19. Intact Financial Corp	2.0
20. Fortis Inc./Canada	1.9
21. Hydro One Ltd	1.8
22. WSP Global Inc	1.7
23. Thomson Reuters Corp	1.6
24. Loblaw Cos Ltd	1.6
25. Cameco Corp	1.5

84.2

Total Fund Net Assets \$940,059,000

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.