

Fidelity Canadian Fundamental 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	27.1
Industrials	19.9
Information Technology	14.4
Materials	14.1
Energy	6.9
Consumer Discretionary	5.6
Real Estate	3.7
Consumer Staples	3.3
Utilities	1.9
Health Care	1.3
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	(0.3)

Top Issuers

	% of Fund's Net Assets
1. Constellation Software Inc./Canada	7.7
2. Royal Bank of Canada	6.7
3. Canadian Natural Resources Ltd	4.6
4. Dollarama Inc	4.4
5. Shopify Inc	4.2
6. Agnico Eagle Mines Ltd/CA	4.0
7. WSP Global Inc	3.9
8. Brookfield Asset Management Ltd	3.7
9. Waste Connections Inc	3.6
10. Thomson Reuters Corp	3.3
11. Fairfax Financial Holdings Ltd	3.3
12. Manulife Financial Corp	3.2
13. Toronto—Dominion Bank/The	3.1
14. Intact Financial Corp	2.7
15. Canadian Pacific Kansas City Ltd	2.7
16. Wheaton Precious Metals Corp	2.4
17. Microsoft Corp	2.2
18. Brookfield Corp	2.1
19. AtkinsRealis Group Inc	2.0
20. Alimentation Couche—Tard Inc	1.9
21. Fortis Inc/Canada	1.9
22. Teck Resources Ltd	1.8
23. CCL Industries Inc	1.7
24. Methanex Corp	1.6
25. Fidelity Canadian Money Market Investment Trust – Series O	1.5

80.2

Total Fund Net Assets \$1,483,661,000

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.