

Fidelity Canadian Government Long Bond Index 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
Provincial	71.2
Federal	24.2
Municipal	3.8
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	0.2

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	0.6
Over 5	99.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	31.6
AA	66.0
A	1.4
Not Rated	0.2
Short-Term Investments and Net Other Assets (Liabilities)	0.8

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. Province of Ontario	27.1
2. Canadian Government	22.5
3. Province of Quebec	17.6
4. Province of British Columbia	6.5
5. Hydro-Quebec	4.8
6. Province of Alberta	4.6
7. Province of Manitoba	2.8
8. Province of Saskatchewan	2.6
9. Province of New Brunswick	1.8
10. City of Toronto Canada	1.5
11. Province of Nova Scotia	1.4
12. Province of Newfoundland	1.3
13. City of Montreal	1.0
14. Muskrat Falls / Labrador Transmission Assets Funding Trust	0.7
15. Fidelity Canadian Money Market Investment Trust – Series 0	0.6
16. Canada Housing Trust No 1	0.6
17. City of Ottawa Ontario	0.4
18. Labrador–Island Link Funding Trust	0.4
19. South Coast British Columbia Transportation Authority	0.3
20. Regional Municipality of Peel Ontario	0.3
21. Province of Prince Edward Island	0.3
22. Fair Hydro Trust	0.1
23. City of Winnipeg Canada	0.1
24. Ottawa Hospital/The	0.1
25. OPB Finance Trust	0.1
	<u>99.5</u>

Total Fund Net Assets \$544,633,000

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.