

Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Canadian Bonds	35.4
Foreign Equities	28.1
Foreign Bonds	28.0
Canadian Equities	7.3
Foreign Exchange Traded Funds	0.4
Canadian Preferred Securities	0.1
Foreign Preferred Securities	0.0
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	(0.1)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	42.8
United States	28.7
Japan	5.1
United Kingdom	4.8
France	4.0
China	2.3
Germany	1.8
Italy	1.8
Spain	1.1
Taiwan	1.1
Others (Individually Less Than 1%)	5.8
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	(0.1)

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	(0.2)

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	1.8
1 – 3	12.1
3 – 5	15.2
Over 5	35.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	36.8
AA	13.6
A	3.3
BBB	3.9
BB and Below	0.7
Not Rated	5.2
Equities	35.8
Short-Term Investments and Net Other Assets (Liabilities)	0.7

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. Fidelity Canadian Bond Multi-Asset Base Fund – Series O	16.8
2. Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund – Series O	16.7
3. Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund – Series O	10.4
4. Fidelity Canadian Short Term Bond Fund – Series O	9.0
5. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	8.6
6. Fidelity Emerging Markets – Series O	5.6
7. Fidelity International Equity Multi-Asset Base Fund – Series O	5.2
8. Fidelity Canadian Disciplined Equity Fund – Series O	3.2
9. Fidelity Insights Investment Trust – Series O	3.0
10. Fidelity International Value Multi-Asset Base Fund – Series O	2.9
11. Fidelity International Growth Multi-Asset Base Fund – Series O	2.9
12. Fidelity Blue Chip Growth Multi-Asset Base Fund – Series O	2.2
13. Fidelity American Disciplined Equity Fund – Series O	2.0
14. Fidelity True North Fund – Series O	1.9
15. Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund – Series O	1.9
16. Fidelity U.S. Dividend Investment Trust – Series O	1.8
17. Fidelity International Equity Investment Trust – Series O	1.3
18. Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund – Series O	1.0
19. Fidelity Canadian Focused Equity Multi-Asset Base Fund – Series O	1.0
20. Fidelity Dividend Multi-Asset Base Fund – Series O	0.7
21. Fidelity International Disciplined Equity Fund – Series O	0.7
22. Fidelity Canadian Opportunities Fund – Series O	0.5
23. Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	0.3
24. Fidelity American High Yield Currency Neutral Fund – Series O	0.3
25. iShares Gold Trust ETF	0.1
	<u>100.0</u>

Total Fund Net Assets \$154,688,000

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.