

Fidelity Canadian Short Term Bond Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Corporate	36.4
Federal	32.4
Provincial	19.3
Foreign	10.8
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.2

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	7.4
1 – 3	35.2
3 – 5	40.1
Over 5	16.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	33.6
AA	19.5
A	17.3
BBB	16.1
BB and Below	4.3
Not Rated	8.1
Short-Term Investments and Net Other Assets (Liabilities)	1.1

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. Canadian Government	16.4
2. Canada Housing Trust No 1	14.8
3. Province of Ontario	14.1
4. Province of Quebec	5.1
5. Royal Bank of Canada	4.5
6. Toronto—Dominion Bank/The	3.7
7. Canadian Imperial Bank of Commerce	2.6
8. Enbridge Inc	2.4
9. Ford Credit Canada Co/Canada	2.0
10. Bank of Nova Scotia/The	2.0
11. Bank of Montreal	1.8
12. Real Estate Asset Liquidity Trust	1.3
13. General Motors Financial of Canada Ltd	1.0
14. Rogers Communications Inc	0.9
15. Fidelity Canadian Money Market Investment Trust — Series O	0.9
16. Allied Properties Real Estate Investment Trust	0.9
17. H&R Real Estate Investment Trust	0.9
18. Daimler Truck Finance Canada Inc	0.8
19. Air Lease Corp	0.8
20. Wells Fargo & Co	0.7
21. Eagle Credit Card Trust	0.7
22. CARDS II Trust	0.7
23. Bell Canada	0.7
24. National Bank of Canada	0.6
25. Toyota Credit Canada Inc	0.6

80.9

Total Fund Net Assets \$541,758,000

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.