

# Fidelity Developed International Bond Multi-Asset Base Fund

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

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Germany	34.7
United Kingdom	14.1
Japan	8.7
United States	6.2
France	5.8
Netherlands	5.3
Multi-national	4.4
Australia	3.9
Italy	3.3
Spain	2.6
Switzerland	2.3
Luxembourg	1.6
Denmark	1.3
Sweden	1.0
Others (Individually Less Than 1%)	2.3
Cash and Cash Equivalents	2.2
Net Other Assets (Liabilities)	0.3

### Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	10.0
1 – 3	8.1
3 – 5	11.0
Over 5	69.6

### Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	18.1
AA	6.2
A	9.1
BBB	15.3
BB and Below	1.4
Not Rated	47.4
Short-Term Investments and Net Other Assets (Liabilities)	2.5

### Top Issuers

	% of Fund's Net Assets
1. German Federal Republic	29.6
2. United Kingdom of Great Britain and Northern Ireland	10.1
3. Japan Government	8.1
4. Australian Commonwealth	3.6
5. Dutch Government	3.4
6. French Government	3.3
7. European Investment Bank	2.9
8. Italian Republic	2.8
9. Fidelity Canadian Money Market Investment Trust – Series O	2.0
10. Spanish Kingdom	1.6
11. Swiss Confederation	1.6
12. European Union	1.5
13. KfW	1.4
14. MSD Netherlands Capital BV	1.1
15. DSV Finance BV	1.0
16. Barclays PLC	0.9
17. Sweden Kingdom	0.8
18. BP Capital Markets BV	0.7
19. Bayer AG	0.7
20. UBS Group AG	0.7
21. Becton Dickinson & Co	0.7
22. Bouygues SA	0.7
23. ASR Nederland NV	0.7
24. Engie SA	0.7
25. EnBW International Finance BV	0.7
	<u>81.3</u>

Total Fund Net Assets \$1,629,861,000

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.

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).