

Fidelity Dividend Plus 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
Real Estate	29.1
Utilities	26.7
Energy	20.9
Communication Services	13.0
Industrials	2.6
Financials	1.4
Others (Individually Less Than 1%)	2.3
Cash and Cash Equivalents	4.4
Net Other Assets (Liabilities)	(0.4)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	71.0
United States	25.0
Cash and Cash Equivalents	4.4
Net Other Assets (Liabilities)	(0.4)

Top Issuers

	% of Fund's Net Assets
1. TC Energy Corp	7.4
2. Enbridge Inc	6.5
3. Fortis Inc/Canada	6.4
4. Pembina Pipeline Corp	5.7
5. BCE Inc	4.6
6. Brookfield Infrastructure Partners LP	4.5
7. Fidelity Canadian Money Market Investment Trust – Series O	4.4
8. Rogers Communications Inc	4.3
9. TELUS Corp	3.8
10. Emera Inc	3.1
11. Hydro One Ltd	2.2
12. AltaGas Ltd	2.2
13. Canadian Apartment Properties REIT	2.0
14. Welltower Inc	2.0
15. Prologis Inc	1.9
16. Brookfield Renewable Partners LP	1.7
17. Equinix Inc	1.6
18. Public Storage Operating Co	1.3
19. Granite Real Estate Investment Trust	1.2
20. Digital Realty Trust Inc	1.2
21. Simon Property Group Inc	1.2
22. Realty Income Corp	1.1
23. First Capital Real Estate Investment Trust	1.1
24. Canadian Utilities Ltd	1.0
25. Boardwalk Real Estate Investment Trust	1.0
	<u>73.4</u>

Total Fund Net Assets \$897,903,000

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.