

**Fidelity Climate Leadership Bond Fund®**
**Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024**
**Geographic Mix as of September 30, 2024**

	% of Fund's Net Assets
United States	29.5
United Kingdom	23.9
Germany	8.3
France	7.1
Italy	3.4
Spain	2.9
Netherlands	2.5
Japan	2.5
Belgium	2.0
Chile	2.0
Luxembourg	1.9
Portugal	1.6
Switzerland	1.3
Ireland	1.3
Sweden	1.2
Multi-national	1.2
Austria	1.2
Denmark	1.2
Canada	1.1
Australia	1.0
Others (Individually Less Than 1%)	2.1
Cash and Cash Equivalents	1.7
Net Other Assets (Liabilities)	(0.9)

**Derivative Exposure as of September 30, 2024**

	% of Fund's Net Assets
Futures Contracts	45.6
Forward Foreign Currency Contracts	(0.9)

*Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.*

*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	5.7
1 – 3	10.0
3 – 5	15.6
Over 5	63.8

**Quality Diversification as of September 30, 2024**

	% of Fund's Net Assets
AAA	0.8
AA	3.1
A	25.6
BBB	54.7
BB and Below	11.9
Not Rated	3.1
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. Fidelity U.S. Money Market Investment Trust – Series O	1.7
2. EDP SA	1.6
3. National Grid Electricity Transmission PLC	1.4
4. Abertis Infraestructuras Finance BV*	1.3
5. Verisk Analytics Inc	1.3
6. VF Corp	1.3
7. Anglian Water Osprey Financing PLC	1.2
8. African Development Bank*	1.2
9. HSBC Holdings PLC	1.2
10. TenneT Holding BV	1.1
11. Pacific Gas and Electric Co	1.1
12. AT&T Inc	1.1
13. Thames Water Utilities Finance PLC	1.0
14. Bayer US Finance LLC	1.0
15. Westfield Stratford City Finance NO 2 PLC	1.0
16. Orange SA	1.0
17. Wabtec Transportation Netherlands BV	1.0
18. Co-Operative Bank Holdings PLC/The	1.0
19. Yorkshire Water Finance PLC	1.0
20. Archer-Daniels-Midland Co	1.0
21. Vodafone Group PLC	1.0
22. Denso Corp	1.0
23. NatWest Group PLC	1.0
24. Elia Group SA/NV	1.0
25. Lloyds Banking Group PLC	1.0
	<u>28.5</u>

*\* Equity Issuer*

*Total Fund Net Assets \$98,479,000*

*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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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).