

Fidelity Convertible Securities Multi-Asset Base Fund

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

Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Foreign Bonds	84.5
Foreign Equities	14.2
Canadian Equities	1.1
Canadian Bonds	0.2
Foreign Preferred Securities	0.2
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.5)

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	4.2
Information Technology	2.6
Energy	2.4
Utilities	1.9
Materials	1.2
Communication Services	1.0
Foreign Bonds	84.5
Others (Individually Less Than 1%)	2.2
Canadian Bonds	0.2
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.5)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	96.9
Canada	1.3
Others (Individually Less Than 1%)	2.0
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.5)

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	11.1
1 – 3	32.0
3 – 5	30.5
Over 5	14.5

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	1.4
A	1.2
BBB	6.9
BB and Below	5.5
Not Rated	69.9
Equities	15.3
Short-Term Investments and Net Other Assets (Liabilities)	(0.2)

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. DISH Network Corp	2.9
2. Bank of America Corp	1.7
3. MicroStrategy Inc	1.6
4. Snap Inc	1.6
5. Akamai Technologies Inc	1.5
6. Uber Technologies Inc	1.5
7. Palo Alto Networks Inc	1.4
8. US Treasury Bonds	1.4
9. ON Semiconductor Corp	1.3
10. Southern Co/The	1.3
11. DHT Holdings Inc	1.3
12. NextEra Energy Inc	1.3
13. Wells Fargo & Co	1.3
14. Carnival Corp	1.3
15. Microchip Technology Inc	1.3
16. Snowflake Inc	1.2
17. Rivian Automotive Inc	1.2
18. PG&E Corp	1.2
19. Lumentum Holdings Inc	1.1
20. Exact Sciences Corp	1.1
21. Western Digital Corp	1.1
22. Apollo Global Management Inc	1.0
23. Seagate HDD Cayman	1.0
24. Coinbase Global Inc	0.9
25. MP Materials Corp	0.9
	<u>33.4</u>

Total Fund Net Assets \$724,978,000

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.