

Fidelity Emerging Markets Debt 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
Mexico	7.0
Brazil	4.3
Turkey	4.1
Colombia	4.0
Saudi Arabia	3.8
United Arab Emirates	3.7
United States	3.7
Chile	3.6
Indonesia	3.1
South Africa	3.1
Argentina	3.0
Nigeria	2.9
Dominican Republic	2.8
Panama	2.6
Egypt	2.4
Oman	2.4
Qatar	2.2
Ukraine	2.2
Angola	1.8
Peru	1.5
Ghana	1.5
Hungary	1.4
Poland	1.3
Sri Lanka	1.3
Guatemala	1.3
Ecuador	1.2
Costa Rica	1.2
Serbia	1.2
Pakistan	1.2
Malaysia	1.1
Romania	1.0
Bahrain	1.0
Others (Individually Less Than 1%)	14.9
Cash and Cash Equivalents	5.1
Net Other Assets (Liabilities)	1.1

Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	8.1
1 – 3	10.3
3 – 5	10.3
Over 5	68.9

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	3.7
AA	8.7
A	3.7
BBB	18.5
BB and Below	56.5
Not Rated	2.7
Short-Term Investments and Net Other Assets (Liabilities)	6.2

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. Fidelity U.S. Money Market Investment Trust – Series O	4.5
2. Turkish Republic	3.8
3. Petroleos Mexicanos	3.6
4. US Treasury Bonds	3.4
5. Argentine Republic	3.0
6. Republic of Nigeria	2.8
7. Dominican Republic International Bond	2.7
8. Arab Republic of Egypt	2.7
9. Colombian Republic	2.4
10. Oman Sultanate	2.4
11. Panamanian Republic	1.9
12. Angola Republic	1.8
13. Saudi Arabian Oil Co	1.7
14. Ukraine Government	1.6
15. Hungary Government	1.4
16. United Mexican States	1.3
17. Brazil Notas do Tesouro Nacional Serie B	1.3
18. Democratic Socialist Republic of Sri Lanka	1.3
19. Chilean Republic	1.3
20. Indonesia Government	1.3
21. Republic of Ecuador	1.2
22. South African Republic	1.2
23. Islamic Republic of Pakistan	1.2
24. QatarEnergy	1.1
25. State of Qatar	1.1
	<u>52.0</u>

Total Fund Net Assets \$911,615,000

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.