

Fidelity Premium Tactical Fixed Income Private Pool

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

Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Canadian Bonds	74.5
Foreign Bonds	24.1
Canadian Preferred Securities	0.3
Foreign Equities	0.1
Foreign Preferred Securities	0.1
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	0.2

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	74.8
United States	16.3
Grand Cayman (Uk Overseas Ter)	1.8
Mexico	1.1
Others (Individually Less Than 1%)	5.1
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	0.2

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.0

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	2.7
1 – 3	7.1
3 – 5	17.2
Over 5	72.6

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	32.1
AA	25.0
A	8.4
BBB	17.6
BB and Below	9.8
Not Rated	6.1
Equities	0.1
Short-Term Investments and Net Other Assets (Liabilities)	0.9

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 Canadian Bond Fund – Series O	60.8
2. Canadian Government	7.4
3. Province of Ontario	4.8
4. Fidelity American High Yield Fund – Series O	3.2
5. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	2.7
6. Province of Quebec	2.0
7. Canada Housing Trust No 1	1.2
8. Fidelity Global Bond Multi-Asset Base Fund – Series O	1.0
9. Petroleos Mexicanos	1.0
10. Province of British Columbia	0.7
11. Canada Government	0.6
12. Cf Hippolyta Issuer LLC	0.6
13. Omega Healthcare Investors Inc	0.6
14. Province of Alberta	0.5
15. Tapestry Inc	0.5
16. Parkland Corp	0.5
17. Dominican Republic International Bond	0.4
18. Intesa Sanpaolo SpA	0.4
19. Bank of Nova Scotia/The	0.4
20. Aaset 2024-1 US Ltd / Aaset 2024-1 Intl Ltd	0.4
21. DPL Inc	0.4
22. Subway Funding LLC	0.4
23. Fairfax Financial Holdings Ltd	0.3
24. DCP Midstream Operating LP	0.3
25. Fidelity Canadian Money Market Investment Trust – Series O	0.3
	<u>91.4</u>

Total Fund Net Assets \$23,027,000

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.