

Fidelity Global Equity+ Balanced Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Foreign Bonds	43.5
Foreign Equities	35.2
Canadian Equities	17.3
Foreign Preferred Securities	0.6
Canadian Bonds	0.2
Canadian Preferred Securities	0.1
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	0.8

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	62.2
Canada	17.6
United Kingdom	3.9
China	1.6
Germany	1.6
France	1.5
Brazil	1.0
Netherlands	1.0
Others (Individually Less Than 1%)	6.5
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	0.8

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Swaps	0.0
Futures Contracts	0.0

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

Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.3
1 – 3	5.4
3 – 5	9.0
Over 5	28.3

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	21.7
AA	0.6
A	0.4
BBB	3.5
BB and Below	15.4
Not Rated	2.8
Equities	52.5
Short-Term Investments and Net Other Assets (Liabilities)	3.1

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 Greater Canada Fund – Series O	18.3
2. US Treasury Notes	16.8
3. Fidelity Global Innovators Investment Trust – Series O	15.3
4. Fidelity Canadian Large Cap Multi-Asset Base Fund – Series O	11.7
5. Fidelity Global Value Long/Short Fund – Series O	5.4
6. US Treasury Bonds	5.4
7. EchoStar Corp	0.9
8. TransDigm Inc	0.7
9. Royal Bank of Canada Toronto	0.5
10. Petroleos Mexicanos	0.4
11. Fidelity Canadian Money Market Investment Trust – Series O	0.4
12. Dominican Republic International Bond	0.4
13. Japan Government	0.4
14. KfW	0.4
15. Pacific Gas and Electric Co	0.4
16. Oman Sultanate	0.4
17. Boost Newco Borrower LLC	0.4
18. DPL Inc	0.3
19. Ally Financial Inc	0.3
20. Peoples Republic of China	0.3
21. German Federal Republic	0.3
22. Uber Technologies Inc	0.3
23. Tenet Healthcare Corp	0.3
24. Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	0.3
25. Asurion LLC	0.3
	<u>80.6</u>

Total Fund Net Assets \$192,615,000

**If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the above table would include a pro-rata look-through into the assets of held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the above table.*

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.