

Fidelity Global Inflation-Linked Bond Index Hedged 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
United States	58.2
United Kingdom	12.6
France	9.9
Italy	6.7
Germany	3.7
Spain	3.7
Japan	3.3
Canada	1.0
Others (Individually Less Than 1%)	2.3
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	(1.5)

Derivative Exposure as of December 31, 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 December 31, 2024

Years	% of Fund's Net Assets
0 – 1	0.1
1 – 3	25.7
3 – 5	34.5
Over 5	41.2

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	64.2
AA	15.8
A	1.6
BBB	9.8
Not Rated	10.0
Short-Term Investments and Net Other Assets (Liabilities)	(1.4)

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. US Treasury Notes	54.4
2. United Kingdom of Great Britain and Northern Ireland	12.6
3. French Government	9.9
4. Italian Republic	6.7
5. US Treasury Bonds	3.8
6. German Federal Republic	3.7
7. Spanish Kingdom	3.7
8. Japan Government	3.3
9. Canadian Government	1.0
10. Australian Commonwealth	0.9
11. Sweden Kingdom	0.8
12. Danish Kingdom	0.4
13. New Zealand Government	0.2
14. Fidelity U.S. Money Market Investment Trust – Series O	0.1
15. Fidelity Canadian Money Market Investment Trust – Series O	0.0
	<u>101.5</u>

Total Fund Net Assets \$613,909,000

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 or SEDAR+ at www.sedarplus.ca.