

Fidelity Global Value Long/Short Multi-Asset Base Fund

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

Sector Mix as of September 30, 2024

Long Portfolio	% of Fund's Net Assets
Consumer Staples	41.8
Health Care	18.6
Consumer Discretionary	12.0
Information Technology	10.0
Communication Services	6.0
Industrials	5.2
Financials	4.5
Energy	2.4
Utilities	2.4
Others (Individually Less Than 1%)	0.8
Cash and Cash Equivalents	21.3
Net Other Assets (Liabilities)	2.5

Short Portfolio	% of Fund's Net Assets
Consumer Discretionary	(19.4)
Information Technology	(11.9)
Financials	(8.6)
Industrials	(4.4)
Communication Services	(2.9)
Health Care	(1.8)
Others (Individually Greater Than 1%)	(0.6)
Net Other Assets (Liabilities)	22.1

Geographic Mix as of September 30, 2024

Long Portfolio	% of Fund's Net Assets
United States	44.1
United Kingdom	21.7
China	10.5
Canada	9.4
France	4.3
Germany	4.3
Japan	3.2
Korea (South)	2.7
Denmark	1.7
Others (Individually Less Than 1%)	1.8
Cash and Cash Equivalents	21.3
Net Other Assets (Liabilities)	2.5

Short Portfolio

	% of Fund's Net Assets
United States	(46.3)
Taiwan	(1.1)
Others (Individually Greater Than 1%)	(2.2)
Net Other Assets (Liabilities)	22.1

Top Issuers

Long Positions	% of Fund's Net Assets
2. Bayer AG	4.3
4. Imperial Brands PLC	4.1
5. British American Tobacco PLC	4.1
6. Diageo PLC	4.0
7. JD.com Inc	4.0
8. Johnson & Johnson	3.7
9. Metro Inc./CN	3.6
11. Nestle SA	3.4
12. Pfizer Inc	3.4
13. Suntory Beverage & Food Ltd	3.2
15. Squarespace Inc	3.0
16. Remy Cointreau SA	2.9
17. Britvic PLC	2.8
18. Altria Group Inc	2.8
19. Prosus NV	2.7
20. Alibaba Group Holding Ltd	2.6
21. Peabody Energy Corp	2.4
24. Reckitt Benckiser Group PLC	2.4
	<u>59.4</u>

Short Positions	% of Fund's Net Assets
1. Carvana Co	(4.8)
3. Palantir Technologies Inc	(4.1)
10. MicroStrategy Inc	(3.4)
14. Tesla Inc	(3.1)
22. Netflix Inc	(2.4)
23. DoorDash Inc	(2.4)
25. Coinbase Global Inc	(2.4)
	<u>(22.6)</u>

Total Fund Net Assets \$438,171,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

Short Portfolio Net Other Assets (Liabilities) includes deposits with brokers for securities sold short, where applicable.

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.