

# Fidelity Global Monthly Income 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	46.7
Foreign Equities	45.1
Canadian Equities	2.0
Foreign Exchange Traded Funds	2.0
Canadian Bonds	0.9
Foreign Preferred Securities	0.7
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	(0.5)

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	62.5
United Kingdom	5.0
Germany	4.4
Japan	3.7
Canada	2.9
China	2.3
France	1.9
Taiwan	1.3
Italy	1.0
Australia	1.0
Others (Individually Less Than 1%)	11.4
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	(0.5)

### Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	5.1
1 – 3	10.9
3 – 5	12.8
Over 5	22.6

### Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	13.7
AA	1.2
A	1.5
BBB	4.4
BB and Below	15.5
Not Rated	12.0
Equities	49.1
Short-Term Investments and Net Other Assets (Liabilities)	2.6

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 Global Dividend Investment Trust – Series O	40.7
2. Fidelity Global Bond Multi-Asset Base Fund – Series O	23.0
3. Fidelity Global High Yield Multi-Asset Base Fund – Series O	11.8
4. Fidelity Convertible Securities Multi-Asset Base Fund – Series O	6.7
5. Fidelity Global Real Estate Multi-Asset Base Fund – Series O	4.9
6. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	4.6
7. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	3.0
8. iShares Gold Trust ETF	1.2
9. iShares TIPS Bond ETF	0.8
10. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	0.6
11. Fidelity Canadian Money Market Investment Trust – Series O	0.2
	<hr/> 97.5

Total Fund Net Assets \$4,201,679,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).