

Fidelity Growth Portfolio

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

Asset Mix as of September 30, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Foreign Equities | 45.9 |
| Canadian Equities | 39.4 |
| Foreign Exchange Traded Funds | 4.8 |
| Canadian Bonds | 3.9 |
| Foreign Bonds | 3.6 |
| Canadian Preferred Securities | 0.0 |
| Foreign Preferred Securities | 0.0 |
| Cash and Cash Equivalents | 1.7 |
| Net Other Assets (Liabilities) | 0.7 |

Geographic Mix as of September 30, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| Canada | 43.3 |
| United States | 37.3 |
| China | 3.2 |
| United Kingdom | 2.5 |
| France | 1.4 |
| Germany | 1.4 |
| Japan | 1.1 |
| Others (Individually Less Than 1%) | 7.4 |
| Cash and Cash Equivalents | 1.7 |
| Net Other Assets (Liabilities) | 0.7 |

Derivative Exposure as of September 30, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| Futures Contracts | 1.4 |
| Swaps | 0.0 |
| Forward Foreign Currency 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.

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 | 1.8 |
| 1 – 3 | 0.6 |
| 3 – 5 | 1.3 |
| Over 5 | 5.6 |

Quality Diversification as of September 30, 2024

| | % of Fund's Net Assets |
|---|---------------------------|
| AAA | 5.3 |
| AA | 1.0 |
| A | 0.0 |
| BBB | 0.0 |
| BB and Below | 0.5 |
| Not Rated | 0.7 |
| Equities | 90.1 |
| Short-Term Investments and Net Other Assets (Liabilities) | 2.4 |

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. Fidelity Canadian Disciplined Equity Fund — Series O | 17.3 |
| 2. Fidelity Global Innovators Investment Trust — Series O | 8.0 |
| 3. Fidelity Canadian Growth Company Fund — Series O | 7.1 |
| 4. Fidelity Insights Investment Trust — Series O | 6.6 |
| 5. Fidelity Canadian Large Cap Multi-Asset Base Fund — Series O | 6.6 |
| 6. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund — Series O | 6.5 |
| 7. Fidelity Canadian Opportunities Fund — Series O | 6.3 |
| 8. Fidelity Emerging Markets — Series O | 5.4 |
| 9. Fidelity True North Fund — Series O | 4.4 |
| 10. Fidelity International Growth Multi-Asset Base Fund — Series O | 3.9 |
| 11. Fidelity Global Intrinsic Value Investment Trust — Series O | 3.1 |
| 12. Fidelity Canadian Bond Multi-Asset Base Fund — Series O | 3.1 |
| 13. Fidelity International Equity Investment Trust — Series O | 2.9 |
| 14. Fidelity U.S. All Cap Fund — Series O | 2.3 |
| 15. Fidelity International Value Multi-Asset Base Fund — Series O | 2.0 |
| 16. iShares Gold Trust ETF | 1.8 |
| 17. US Treasury Notes | 1.8 |
| 18. Fidelity Global Real Estate Multi-Asset Base Fund — Series O | 1.0 |
| 19. iShares TIPS Bond ETF | 1.0 |
| 20. Fidelity Long/Short Alternative Multi-Asset Base Fund — Series O | 1.0 |
| 21. Fidelity International Growth Currency Neutral Multi-Asset Base Fund — Series O | 1.0 |
| 22. Fidelity Global Value Long/Short Multi-Asset Base Fund — Series O | 1.0 |
| 23. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund — Series O | 0.8 |
| 24. iShares Core S&P 500 ETF | 0.8 |
| 25. Fidelity Insights Currency Neutral Multi-Asset Base Fund — Series O | 0.7 |
| | <u>96.4</u> |

Total Fund Net Assets \$1,005,083,000

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 Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers 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.