

Fidelity Climate Leadership Balanced Fund®
Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024
Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Foreign Bonds	37.2
Foreign Equities	37.1
Canadian Equities	17.2
Foreign Preferred Securities	1.7
Canadian Bonds	0.4
Cash and Cash Equivalents	6.7
Net Other Assets (Liabilities)	(0.3)

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	29.1
Consumer Discretionary	10.7
Information Technology	5.4
Materials	4.0
Utilities	2.4
Financials	2.3
Communication Services	1.7
Foreign Bonds	37.2
Canadian Bonds	0.4
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	6.7
Net Other Assets (Liabilities)	(0.3)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	41.8
Canada	17.6
United Kingdom	11.9
Sweden	3.6
Germany	3.3
France	2.8
Belgium	1.7
Italy	1.3
Spain	1.1
Netherlands	1.0
Japan	1.0
Others (Individually Less Than 1%)	6.5
Cash and Cash Equivalents	6.7
Net Other Assets (Liabilities)	(0.3)

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Futures Contracts	18.2
Forward Foreign Currency Contracts	(0.3)

Futures Contracts percentage is calculated by dividing the sum of the notional amount 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	8.4
1 – 3	4.0
3 – 5	6.2
Over 5	25.1

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	0.4
AA	1.2
A	10.2
BBB	21.5
BB and Below	4.6
Not Rated	1.4
Equities	54.3
Short-Term Investments and Net Other Assets (Liabilities)	6.4

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 Climate Leadership Fund – Series O	60.5
2. Fidelity Climate Leadership Bond Fund – Series O	39.6
	<u>100.1</u>

Total Fund Net Assets \$227,217,000

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 or SEDAR+ at www.sedarplus.ca.