

# Fidelity Corporate Bond Fund

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

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	77.6
United States	16.0
United Kingdom	2.0
Mexico	1.1
Others (Individually Less Than 1%)	2.6
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.2

### Derivative Exposure as of September 30, 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 September 30, 2024

Years	% of Fund's Net Assets
0 – 1	2.8
1 – 3	13.2
3 – 5	24.2
Over 5	59.4

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	0.9
AA	1.8
A	25.2
BBB	46.5
BB and Below	10.7
Not Rated	14.1
Equities	0.1
Short-Term Investments and Net Other Assets (Liabilities)	0.7

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. Bell Canada	5.1
2. TransCanada Pipelines Ltd	4.7
3. Fidelity American High Yield Currency Neutral Fund – Series O	4.0
4. Bank of Nova Scotia/The	2.9
5. Royal Bank of Canada	2.5
6. Rogers Communications Inc	2.3
7. Toronto–Dominion Bank/The	2.3
8. Bank of Montreal	2.2
9. Enbridge Inc	2.1
10. TELUS Corp	2.0
11. Real Estate Asset Liquidity Trust	2.0
12. Hydro One Inc	1.8
13. Canadian Imperial Bank of Commerce	1.8
14. IGM Financial Inc	1.7
15. Pembina Pipeline Corp	1.7
16. Ford Credit Canada Co/Canada	1.7
17. Greater Toronto Airports Authority	1.5
18. ENMAX Corp	1.4
19. Coastal Gaslink Pipeline LP	1.3
20. CU Inc	1.3
21. 407 International Inc	1.3
22. North West Redwater Partnership / NWR Financing Co Ltd	1.3
23. Videotron Ltd	1.3
24. FortisBC Energy Inc	1.3
25. SEC LP & Arci Ltd	1.1

52.6

Total Fund Net Assets \$67,111,000

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).