

Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund

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

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	99.6
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	(2.1)

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	(0.4)

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	3.5
1 – 3	2.4
3 – 5	4.3
Over 5	90.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	11.1
AA	1.6
A	2.9
BBB	8.5
BB and Below	22.8
Not Rated	51.0
Equities	1.7
Short-Term Investments and Net Other Assets (Liabilities)	0.4

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 U.S. Money Market Investment Trust – Series O	2.5
2. BX Trust 2019–OC11	2.2
3. BX Trust 2021–VOLT	1.7
4. BX Commercial Mortgage Trust 2020–VIVA	1.6
5. BX Trust 2024 VLT4	1.5
6. Hilton USA Trust	1.4
7. ELP Commercial Mortgage Trust	1.4
8. MHP Commercial Mortgage Trust 2022–MHIL	1.1
9. OPEN Trust	1.1
10. BX Commercial Mortgage Trust 2024–KING	1.1
11. DTP Coml Mtg Trust	1.0
12. GS Mortgage Securities Trust	1.0
13. BX Commercial Mortgage Trust 2024–XL5	1.0
14. BX Trust 2021–LBA	1.0
15. MHC Commercial Mortgage Trust	0.9
16. American Homes 4 Rent LP	0.9
17. BX Commercial Mortgage Trust 2021–SOAR	0.9
18. Morgan Stanley Bank of America Merrill Lynch Trust	0.8
19. CAMB Commercial Mortgage Trust	0.8
20. Extended Stay America Trust	0.8
21. MHP Commercial Mortgage Trust 2021–STOR	0.8
22. BX Trust 2024–CNYN	0.8
23. BANK	0.8
24. Morgan Stanley Capital I Trust	0.8
25. VB–S1 Issuer LLC	0.7

28.6

Total Fund Net Assets \$9,725,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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.