

Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Technology	15.9
Services	10.9
Insurance	6.2
Healthcare	6.1
Energy	5.3
Diversified Financial Services	5.2
Chemicals	4.8
Gaming	3.9
Telecommunications	3.9
Super Retail	3.1
Consumer Products	2.8
Building Materials	2.6
Leisure	2.3
Broadcasting	1.9
Automotive & Auto Parts	1.8
Banks & Thrifts	1.7
Food/Beverage/Tobacco	1.5
Cable/Satellite TV	1.5
Air Transportation	1.5
Containers	1.3
Hotels	1.3
Aerospace	1.3
Restaurants	1.2
Homebuilders/Real Estate	1.0
Others (Individually Less Than 1%)	5.7
Cash and Cash Equivalents	7.0
Net Other Assets (Liabilities)	(1.7)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	86.3
Canada	1.8
United Kingdom	1.7
Netherlands	1.1
Others (Individually Less Than 1%)	3.8
Cash and Cash Equivalents	7.0
Net Other Assets (Liabilities)	(1.7)

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	7.5
1 – 3	7.9
3 – 5	49.5
Over 5	35.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
BBB	1.0
BB and Below	87.1
Not Rated	5.1
Equities	1.5
Short-Term Investments and Net Other Assets (Liabilities)	5.3

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	7.0
2. Asurion LLC	2.5
3. Great Outdoors Group LLC	2.3
4. Ferfitta Entertainment LLC/NV	1.4
5. Acrisure LLC	1.3
6. MH Sub I LLC	1.1
7. Polaris Newco LLC	1.0
8. TransDigm Inc	1.0
9. Caesars Entertainment Inc	0.9
10. Cloud Software Group Inc	0.9
11. UKG Inc	0.8
12. Clydesdale Acquisition Holdings Inc	0.8
13. New Fortress Energy Inc	0.8
14. Gainwell Acquisition Corp	0.8
15. Hunter Douglas Inc	0.8
16. HUB International Ltd	0.8
17. Allice France SA	0.7
18. Boost Newco Borrower LLC	0.7
19. Spin Holdco Inc	0.7
20. Al Aqua Merger Sub Inc	0.7
21. Allied Universal Holdco LLC	0.7
22. Peraton Corp	0.7
23. Univision Communications Inc	0.7
24. Neptune Bidco US Inc	0.6
25. Zayo Group Holdings Inc	0.6
	<u>30.3</u>

Total Fund Net Assets \$17,187,000

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.