

Fidelity Global Bond Currency Neutral Multi-Asset Base Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	51.9
Germany	9.6
United Kingdom	7.0
China	5.5
Japan	3.4
Canada	2.5
France	2.2
Australia	2.0
Netherlands	1.9
Multi-national	1.9
Korea (South)	1.3
Grand Cayman (Uk Overseas Ter)	1.3
Switzerland	1.3
Italy	1.1
Luxembourg	1.1
Others (Individually Less Than 1%)	9.3
Cash and Cash Equivalents	1.9
Net Other Assets (Liabilities)	(5.2)

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.1

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 December 31, 2024

Years	% of Fund's Net Assets
0 – 1	2.1
1 – 3	17.9
3 – 5	23.2
Over 5	60.1

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	50.0
AA	2.7
A	6.6
BBB	17.2
BB and Below	2.7
Not Rated	24.1
Short-Term Investments and Net Other Assets (Liabilities)	(3.3)

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. US Treasury Notes	30.3
2. US Treasury Bonds	8.1
3. Peoples Republic of China	5.5
4. Japan Government	3.4
5. KfW	2.8
6. Canadian Government	2.5
7. United Kingdom of Great Britain and Northern Ireland	2.4
8. Ginnie Mae II Pool	2.4
9. German Federal Republic	2.3
10. Fannie Mae Mortgage pass-thru certificates	2.0
11. Uniform Mortgage Backed Securities	2.0
12. French Government	1.8
13. Fidelity U.S. Money Market Investment Trust – Series O	1.6
14. Korean Republic	1.3
15. Australian Commonwealth	1.2
16. European Union	1.2
17. Southern Co/The	1.1
18. Freddie Mac Gold Pool	1.0
19. Aaroundtown SA*	0.8
20. QBE Insurance Group Ltd	0.7
21. Barclays PLC	0.7
22. Italian Republic	0.7
23. ING Groep NV	0.6
24. GTC Aurora Luxembourg SA	0.6
25. British American Tobacco PLC*	0.6
	<u>77.6</u>

* Equity Issuer

Total Fund Net Assets \$244,039,000

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.