

Fidelity Global Monthly Income Currency Neutral Fund

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

Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Foreign Bonds	47.6
Foreign Equities	46.0
Canadian Equities	2.2
Foreign Exchange Traded Funds	2.1
Canadian Bonds	0.9
Foreign Preferred Securities	0.7
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	(2.6)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	63.9
United Kingdom	5.2
Germany	4.3
Japan	3.8
Canada	3.1
China	2.3
France	2.0
Taiwan	1.2
Italy	1.1
Australia	1.0
Others (Individually Less Than 1%)	11.6
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	(2.6)

Derivative Exposure as of December 31, 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 December 31, 2024

Years	% of Fund's Net Assets
0 – 1	5.0
1 – 3	10.9
3 – 5	13.4
Over 5	23.1

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	14.1
AA	1.2
A	1.5
BBB	4.3
BB and Below	16.0
Not Rated	12.1
Equities	50.3
Short-Term Investments and Net Other Assets (Liabilities)	0.5

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 Global Dividend Investment Trust – Series O	41.6
2. Fidelity Global Bond Multi-Asset Base Fund – Series O	23.4
3. Fidelity Global High Yield Multi-Asset Base Fund – Series O	12.1
4. Fidelity Convertible Securities Multi-Asset Base Fund – Series O	6.8
5. Fidelity Global Real Estate Multi-Asset Base Fund – Series O	5.0
6. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	4.7
7. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	3.1
8. iShares Gold Trust ETF	1.3
9. iShares TIPS Bond ETF	0.8
10. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	0.6
11. Fidelity Canadian Money Market Investment Trust – Series O	0.2
	<u>99.6</u>

Total Fund Net Assets \$115,031,000

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.