

Fidelity International Growth Currency Neutral Multi-Asset Base Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Industrials	33.0
Information Technology	20.2
Financials	17.3
Consumer Discretionary	11.4
Materials	10.9
Health Care	5.9
Others (Individually Less Than 1%)	1.6
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	(1.3)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	25.7
United Kingdom	13.0
France	12.3
Japan	9.4
Sweden	7.7
Germany	7.5
Netherlands	6.8
Denmark	3.8
Taiwan	3.5
Switzerland	2.8
Canada	2.5
Italy	1.4
China	1.2
India	1.0
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	(1.3)

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.

Top Issuers

	% of Fund's Net Assets
1. SAP SE	6.0
2. ASML Holding NV	5.2
3. Safran SA	4.1
4. CRH PLC	3.9
5. Linde PLC	3.9
6. Novo Nordisk A/S	3.8
7. Recruit Holdings Co Ltd	3.7
8. Taiwan Semiconductor Manufacturing Co Ltd	3.5
9. Atlas Copco AB	3.4
10. Compass Group PLC	2.9
11. LVMH Moët Hennessy Louis Vuitton SE	2.9
12. Experian PLC	2.4
13. Moody's Corp	2.4
14. Sherwin-Williams Co/The	2.4
15. InterContinental Hotels Group PLC	2.4
16. Keyence Corp	2.3
17. Marsh & McLennan Cos Inc	2.2
18. S&P Global Inc	2.2
19. London Stock Exchange Group PLC	2.1
20. UBS Group AG	2.0
21. Airbus SE	2.0
22. GE Vernova Inc	1.9
23. Canadian Pacific Kansas City Ltd	1.8
24. RELX PLC	1.8
25. BAE Systems PLC	1.8
	<u>73.0</u>

Total Fund Net Assets \$27,693,000

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.