

Fidelity U.S. 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	49.6
Foreign Equities	47.3
Foreign Exchange Traded Funds	1.4
Canadian Equities	1.0
Foreign Preferred Securities	0.4
Canadian Bonds	0.1
Cash and Cash Equivalents	3.5
Net Other Assets (Liabilities)	(3.3)

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	10.4
Real Estate	7.3
Health Care	5.3
Industrials	5.2
Information Technology	4.7
Consumer Staples	4.3
Energy	3.1
Utilities	2.9
Consumer Discretionary	2.4
Communication Services	2.4
Materials	2.1
Foreign Bonds	49.6
Canadian Bonds	0.1
Cash and Cash Equivalents	3.5
Net Other Assets (Liabilities)	(3.3)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	89.8
Canada	1.1
Others (Individually Less Than 1%)	8.9
Cash and Cash Equivalents	3.5
Net Other Assets (Liabilities)	(3.3)

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.0
Futures Contracts	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

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	5.1
1 – 3	6.8
3 – 5	9.1
Over 5	33.0

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	14.3
AA	0.6
A	1.6
BBB	6.6
BB and Below	15.9
Not Rated	11.1
Equities	49.7
Short-Term Investments and Net Other Assets (Liabilities)	0.2

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. Dividend Investment Trust – Series O	38.3
2. Fidelity U.S. Bond Multi-Asset Base Fund – Series O	24.6
3. Fidelity American High Yield Fund – Series O	12.5
4. Fidelity Convertible Securities Multi-Asset Base Fund – Series O	6.8
5. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	5.0
6. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	3.1
7. Fidelity U.S. High Dividend ETF – Series L	2.8
8. iShares Gold Trust ETF	1.4
9. Equinix Inc	0.8
10. Prologis Inc	0.7
11. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	0.5
12. Ventas Inc	0.4
13. Welltower Inc	0.3
14. Public Storage Operating Co	0.3
15. CubeSmart	0.2
16. Essex Property Trust Inc	0.2
17. Mid-America Apartment Communities Inc	0.2
18. Four Corners Property Trust Inc	0.2
19. Digital Realty Trust Inc	0.2
20. Invitation Homes Inc	0.2
21. Sun Communities Inc	0.2
22. Fidelity Canadian Money Market Investment Trust – Series O	0.2
23. Tanger Inc	0.2
24. UDR Inc	0.2
25. Urban Edge Properties	0.2
	<u>99.7</u>

Total Fund Net Assets \$69,917,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

Where applicable, percentages in the above tables are adjusted for the effect of TBA Sale Commitments.

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.