

Fidelity NorthStar® Balanced 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	46.9
Foreign Equities	46.6
Canadian Equities	2.8
Foreign Preferred Securities	0.5
Canadian Preferred Securities	0.3
Canadian Bonds	0.2
Foreign Exchange Traded Funds	0.0
Cash and Cash Equivalents	4.2
Net Other Assets (Liabilities)	(1.5)

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Information Technology	11.1
Consumer Staples	9.3
Financials	6.1
Consumer Discretionary	5.5
Communication Services	4.9
Health Care	4.4
Industrials	4.1
Energy	1.8
Materials	1.5
Utilities	1.0
Foreign Bonds	46.9
Others (Individually Less Than 1%)	0.5
Canadian Bonds	0.2
Cash and Cash Equivalents	4.2
Net Other Assets (Liabilities)	(1.5)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	72.4
United Kingdom	5.4
Canada	3.3
Japan	3.2
France	1.9
China	1.8
Germany	1.5
Netherlands	1.2
Others (Individually Less Than 1%)	6.6
Cash and Cash Equivalents	4.2
Net Other Assets (Liabilities)	(1.5)

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Swaps	0.1
Futures Contracts	0.0
Forward Foreign Currency Contracts	0.0

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

Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss 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	5.8
1 – 3	1.4
3 – 5	5.4
Over 5	38.7

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	30.1
AA	0.0
A	0.7
BBB	3.6
BB and Below	9.9
Not Rated	3.6
Equities	49.4
Short-Term Investments and Net Other Assets (Liabilities)	2.7

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 NorthStar Fund — Series O	51.3
2. US Treasury Notes	24.3
3. US Treasury Bonds	7.0
4. Japan Government	0.6
5. Chicago IL Brd Ed	0.6
6. DPL Inc	0.5
7. German Federal Republic	0.5
8. Royal Bank of Canada Toronto	0.5
9. Prime Healthcare Foundation Inc	0.4
10. EchoStar Corp	0.4
11. Bank of Nova Scotia/The	0.3
12. Petroleos Mexicanos	0.3
13. United Mexican States	0.3
14. Colombian Republic	0.3
15. KfW	0.3
16. Mizuho Bank Ltd Canada Branch	0.3
17. Argentum Netherlands BV	0.3
18. Cloud Software Group Inc	0.3
19. Brazilian Federative Republic Treasury Notes	0.2
20. Dominican Republic International Bond	0.2
21. US Treasury Bill	0.2
22. Millicom International Cellular SA	0.2
23. SREIT Trust	0.2
24. Fidelity Canadian Money Market Investment Trust — Series O	0.2
25. Asurion LLC	0.2
	<u>89.9</u>

Total Fund Net Assets \$148,926,000

If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.

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.