

# Fidelity Strategic 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	95.5
Foreign Preferred Securities	1.7
Canadian Bonds	1.7
Foreign Equities	1.3
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(2.8)

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	73.5
United Kingdom	1.9
Canada	1.7
France	1.2
Colombia	1.2
Germany	1.1
Netherlands	1.0
Others (Individually Less Than 1%)	18.6
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(2.8)

### 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	4.4
1 – 3	19.5
3 – 5	27.7
Over 5	48.2

### Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	32.9
AA	2.1
A	1.3
BBB	7.0
BB and Below	49.8
Not Rated	5.8
Equities	1.3
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 American High Yield Fund – Series O	42.5
2. US Treasury Notes	18.4
3. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	16.0
4. Fidelity Global Bond Multi-Asset Base Fund – Series O	14.6
5. US Treasury Bonds	5.5
6. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	5.2
7. Freddie Mac Multifamily Structured pass-thru certificates	0.3
8. Fannie Mae Mortgage pass-thru certificates	0.3
9. Fidelity U.S. Money Market Investment Trust – Series O	0.1
10. Ginnie Mae Mortgage pass-thru certificates	0.1
11. Ginnie Mae REMIC pass-thru certificates	0.1
12. Fannie Mae Guaranteed REMICS	0.1
13. Freddie Mac Gold Pool	0.0
14. Tennessee Valley Authority	0.0
15. Federal Home Loan Bank	0.0
16. Freddie Mac Multiclass Mortgage participation certificates	0.0
17. Freddie Mac Non Gold Pool	0.0
18. Fidelity Canadian Money Market Investment Trust – Series O	0.0
	<u>103.2</u>

Total Fund Net Assets \$18,627,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).