

# Fidelity Corporate Bond Fund

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

### Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	75.7
United States	17.2
United Kingdom	2.2
Mexico	1.0
Others (Individually Less Than 1%)	2.9
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.5

### Derivative Exposure as of March 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 March 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.3
1 – 3	13.3
3 – 5	21.6
Over 5	60.7

### Quality Diversification as of March 31, 2024

	% of Fund's Net Assets
AAA	1.2
AA	1.9
A	27.1
BBB	47.4
BB and Below	11.0
Not Rated	10.1
Equities	0.3
Short-Term Investments and Net Other Assets (Liabilities)	1.0

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. Bell Telephone Co of Canada or Bell Canada	4.6
2. Fidelity American High Yield Currency Neutral Fund – Series O	3.7
3. TransCanada Pipelines Ltd	3.5
4. Royal Bank of Canada	3.2
5. Toronto–Dominion Bank/The	3.0
6. Bank of Nova Scotia	2.9
7. Rogers Communications Inc	2.6
8. Bank of Montreal	2.2
9. Canadian Imperial Bank of Commerce	2.1
10. Ford Credit Canada Co	2.1
11. Real Estate Asset Liquidity Trust	1.9
12. North West Redwater Partnership / NWR Financing Co Ltd	1.8
13. Hydro One Inc	1.7
14. TELUS Corp	1.7
15. IGM Financial Inc	1.7
16. Pembina Pipeline Corp	1.6
17. Enbridge Inc	1.5
18. Choice Properties Real Estate Investment Trust	1.4
19. Enbridge Gas Inc	1.4
20. Greater Toronto Airports Authority	1.4
21. ENMAX Corp	1.4
22. Gibson Energy Inc	1.3
23. 407 International Inc	1.3
24. CU Inc	1.2
25. Nova Scotia Power Inc	1.2

52.4

Total Fund Net Assets \$68,441,000

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 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).