

Fidelity International Equity 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	27.7
Financials	24.3
Information Technology	16.0
Health Care	11.2
Materials	8.0
Consumer Discretionary	6.8
Consumer Staples	2.5
Communication Services	1.8
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.6

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United Kingdom	17.7
Japan	15.9
United States	15.5
France	11.6
Germany	9.7
Netherlands	6.2
Denmark	3.8
Switzerland	3.8
Italy	3.2
Sweden	2.0
Canada	1.8
Taiwan	1.5
Spain	1.2
Indonesia	1.0
Ireland	1.0
Belgium	1.0
Others (Individually Less Than 1%)	1.4
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.6

Top Issuers

	% of Fund's Net Assets
1. SAP SE	3.4
2. ASML Holding NV	3.3
3. Hitachi Ltd	2.4
4. RELX PLC	2.2
5. Compass Group PLC	2.1
6. Safran SA	2.1
7. London Stock Exchange Group PLC	2.1
8. Tokio Marine Holdings Inc	2.0
9. Novo Nordisk A/S	2.0
10. Wolters Kluwer NV	2.0
11. Schneider Electric SE	1.9
12. Mitsubishi Heavy Industries Ltd	1.8
13. Marsh & McLennan Cos Inc	1.8
14. Allianz SE	1.8
15. LVMH Moët Hennessy Louis Vuitton SE	1.7
16. Air Liquide SA	1.7
17. AstraZeneca PLC	1.7
18. Shin-Etsu Chemical Co Ltd	1.7
19. 3i Group PLC	1.7
20. S&P Global Inc	1.7
21. Deutsche Boerse AG	1.6
22. Linde PLC	1.6
23. Constellation Software Inc/Canada	1.6
24. ABB Ltd	1.6
25. Hannover Rueck SE	1.5
	<u>49.0</u>
Total Fund Net Assets \$1,387,514,000	

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 or SEDAR+ at www.sedarplus.ca.