

Fidelity Income Class Portfolio of the Fidelity Capital Structure Corp.

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

Asset Mix as of August 31, 2024

	% of Fund's Net Assets
Foreign Bonds	23.3
Foreign Equities	21.8
Canadian Bonds	21.6
Canadian Equities	21.3
Foreign Exchange Traded Funds	6.3
Foreign Preferred Securities	0.1
Canadian Preferred Securities	0.0
Cash and Cash Equivalents	4.3
Net Other Assets (Liabilities)	1.3

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
Canada	42.9
United States	34.3
Germany	2.5
China	2.0
United Kingdom	1.7
Japan	1.2
France	1.0
Others (Individually Less Than 1%)	8.8
Cash and Cash Equivalents	4.3
Net Other Assets (Liabilities)	1.3

Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.9
Forward Foreign Currency Contracts	0.0
Swaps	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 August 31, 2024

Years	% of Fund's Net Assets
0 – 1	5.6
1 – 3	7.9
3 – 5	7.5
Over 5	28.2

Quality Diversification as of August 31, 2024

	% of Fund's Net Assets
AAA	21.6
AA	7.3
A	2.4
BBB	2.9
BB and Below	4.1
Not Rated	6.7
Equities	49.4
Short-Term Investments and Net Other Assets (Liabilities)	5.6

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 Canadian Bond Multi-Asset Base Fund – Series O	13.6
2. Fidelity Canadian Disciplined Equity Fund – Series O	10.2
3. Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund – Series O	6.1
4. Fidelity Global Dividend Investment Trust – Series O	5.2
5. US Treasury Notes	5.1
6. Fidelity Developed International Bond Multi-Asset Base Fund – Series O	4.2
7. Fidelity Dividend Fund – Series O	3.9
8. Fidelity Emerging Markets Fund – Series O	3.7
9. Fidelity Canadian Growth Company Fund – Series O	3.2
10. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	2.9
11. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	2.9
12. Fidelity Canadian Large Cap Multi-Asset Base Fund – Series O	2.8
13. iShares Short Treasury Bond ETF	2.5
14. Fidelity Global Bond Currency Neutral Multi-Asset Base Fund – Series O	2.4
15. Fidelity Canadian Money Market Investment Trust – Series O	2.3
16. Fidelity U.S. All Cap Fund – Series O	2.1
17. Fidelity Canadian Opportunities Fund – Series O	2.1
18. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	2.0
19. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund – Series O	1.9
20. Fidelity Global Intrinsic Value Investment Trust – Series O	1.8
21. iShares Gold Trust ETF	1.8
22. Fidelity International Growth Multi-Asset Base Fund – Series O	1.7
23. US Treasury Bonds	1.6
24. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	1.5
25. Fidelity Insights Currency Neutral Multi-Asset Base Fund – Series O	1.3
	<u>88.8</u>

Total Fund Net Assets \$625,831,000

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 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.