

Fidelity International Value 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
Financials	38.5
Industrials	17.2
Materials	13.1
Energy	7.6
Health Care	5.4
Consumer Discretionary	5.3
Information Technology	4.9
Consumer Staples	2.9
Communication Services	2.9
Others (Individually Less Than 1%)	1.8
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	(1.1)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	23.4
United Kingdom	14.1
United States	11.7
France	11.1
Germany	10.9
Italy	5.2
Australia	5.1
Switzerland	3.6
Spain	3.3
Belgium	2.1
Sweden	1.8
Finland	1.4
Singapore	1.4
South Africa	1.2
Others (Individually Less Than 1%)	3.3
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	(1.1)

Top Issuers

	% of Fund's Net Assets
1. Shell PLC	3.7
2. Banco Santander SA	2.4
3. AXA SA	2.4
4. Mitsubishi UFJ Financial Group Inc	2.4
5. Sumitomo Mitsui Financial Group Inc	2.4
6. Hitachi Ltd	2.3
7. CRH PLC	2.3
8. Zurich Insurance Group AG	2.1
9. BAE Systems PLC	2.0
10. Thales SA	1.9
11. Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.9
12. Siemens AG	1.9
13. Investor AB	1.8
14. TotalEnergies SE	1.8
15. BHP Group Ltd	1.8
16. HSBC Holdings PLC	1.8
17. UniCredit SpA	1.5
18. Fidelity Canadian Money Market Investment Trust – Series O	1.5
19. Glencore PLC	1.5
20. Barratt Redrow PLC	1.5
21. Shin-Etsu Chemical Co Ltd	1.4
22. Imperial Brands PLC	1.4
23. United Overseas Bank Ltd	1.4
24. Lloyds Banking Group PLC	1.4
25. Macquarie Group Ltd	1.3
	<u>47.8</u>

Total Fund Net Assets \$1,805,930,000

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.