

# Fidelity Balanced Managed Risk Portfolio

## Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

### Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Foreign Equities	42.4
Canadian Equities	18.4
Canadian Bonds	17.2
Foreign Bonds	15.4
Foreign Exchange Traded Funds	3.5
Foreign Preferred Securities	0.1
Canadian Preferred Securities	0.0
Cash and Cash Equivalents	2.8
Net Other Assets (Liabilities)	0.2

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	13.3
Industrials	8.0
Information Technology	8.0
Consumer Staples	6.7
Health Care	6.7
Consumer Discretionary	6.1
Materials	3.9
Energy	3.7
Communication Services	3.5
Utilities	2.9
Real Estate	1.0
Canadian Bonds	17.2
Foreign Bonds	15.4
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	2.8
Net Other Assets (Liabilities)	0.2

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	45.8
Canada	35.6
Japan	4.1
United Kingdom	2.1
Germany	1.4
China	1.0
Spain	1.0
Others (Individually Less Than 1%)	6.0
Cash and Cash Equivalents	2.8
Net Other Assets (Liabilities)	0.2

### Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Swaps	0.0
Purchased Options	0.0
Futures Contracts	0.0
Forward Foreign Currency Contracts	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.*

*Options percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.*

### Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	2.9
1 – 3	1.5
3 – 5	2.2
Over 5	28.8

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	19.7
AA	8.6
A	0.2
BBB	0.9
BB and Below	1.3
Not Rated	2.0
Equities	64.3
Short-Term Investments and Net Other Assets (Liabilities)	3.0

*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. Fidelity Global Intrinsic Value Investment Trust – Series O	20.7
2. US Treasury Bonds	10.2
3. Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund – Series O	9.9
4. Fidelity Canadian Bond Multi-Asset Base Fund – Series O	5.0
5. Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund – Series O	4.9
6. iShares Gold Trust ETF	2.9
7. Fidelity Canadian Money Market Investment Trust – Series O	2.1
8. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	1.9
9. Fidelity International Equity Investment Trust – Series O	1.7
10. Fidelity Convertible Securities Multi-Asset Base Fund – Series O	1.5
11. Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund – Series O	1.1
12. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	1.1
13. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	1.0
14. Intact Financial Corp	0.9
15. Fidelity American High Yield Fund – Series O	0.8
16. Rogers Communications Inc	0.7
17. Loblaw Cos Ltd	0.7
18. Constellation Software Inc/Canada	0.7
19. Fortis Inc/Canada	0.7
20. Alimentation Couche-Tard Inc	0.7
21. TMX Group Ltd	0.7
22. BCE Inc	0.7
23. Metro Inc/CN	0.6
24. Toronto-Dominion Bank/The	0.6
25. Emera Inc	0.6
	<u>72.4</u>

Total Fund Net Assets \$155,778,000

*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).