

# Fidelity Income Allocation Fund

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

### Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Canadian Bonds	41.0
Canadian Equities	18.1
Foreign Bonds	17.5
Foreign Equities	14.0
Foreign Exchange Traded Funds	6.8
Foreign Preferred Securities	0.2
Canadian Preferred Securities	0.2
Cash and Cash Equivalents	2.4
Net Other Assets (Liabilities)	(0.2)

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	6.1
Consumer Staples	5.7
Utilities	5.5
Communication Services	4.1
Energy	4.0
Real Estate	3.4
Information Technology	2.8
Multi Sector	2.7
Consumer Discretionary	1.6
Health Care	1.5
Materials	1.3
Canadian Bonds	41.0
Foreign Bonds	17.5
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	2.4
Net Other Assets (Liabilities)	(0.2)

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	59.3
United States	25.4
United Kingdom	2.9
China	1.8
South Africa	1.0
Others (Individually Less Than 1%)	7.4
Cash and Cash Equivalents	2.4
Net Other Assets (Liabilities)	(0.2)

### Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Futures Contracts	1.6
Forward Foreign Currency Contracts	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount 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 September 30, 2024

Years	% of Fund's Net Assets
0 – 1	3.2
1 – 3	5.6
3 – 5	11.1
Over 5	41.2

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	18.5
AA	13.1
A	4.2
BBB	8.3
BB and Below	9.5
Not Rated	5.3
Equities	38.9
Short-Term Investments and Net Other Assets (Liabilities)	2.2

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	38.6
2. Fidelity Canadian Large Cap Multi-Asset Base Fund – Series O	17.6
3. Fidelity Dividend Plus Multi-Asset Base Fund – Series O	12.5
4. Fidelity American High Yield Currency Neutral Fund – Series O	6.4
5. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	4.6
6. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	4.2
7. iShares Gold Trust ETF	3.7
8. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O	3.2
9. Fidelity Emerging Markets Equity Multi-Asset Base Fund – Series O	3.0
10. iShares 20+ Year Treasury Bond ETF	1.4
11. iShares Core S&P 500 ETF	1.3
12. Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund – Series O	1.2
13. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O	1.1
14. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O	0.6
15. Fidelity Canadian Money Market Investment Trust – Series O	0.5
16. Fidelity MSCI Energy Index ETF	0.4
	<u>100.3</u>

Total Fund Net Assets \$2,078,166,000

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).