

Fidelity U.S. Monthly Income Fund

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

Asset Mix as of September 30, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Foreign Bonds | 48.7 |
| Foreign Equities | 47.2 |
| Foreign Exchange Traded Funds | 1.2 |
| Canadian Equities | 1.0 |
| Foreign Preferred Securities | 0.3 |
| Canadian Bonds | 0.1 |
| Cash and Cash Equivalents | 2.8 |
| Net Other Assets (Liabilities) | (1.3) |

Sector Mix as of September 30, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Financials | 9.6 |
| Real Estate | 7.6 |
| Health Care | 5.8 |
| Industrials | 4.9 |
| Information Technology | 4.1 |
| Consumer Staples | 4.1 |
| Energy | 3.2 |
| Utilities | 3.1 |
| Materials | 2.5 |
| Consumer Discretionary | 2.4 |
| Communication Services | 2.4 |
| Foreign Bonds | 48.7 |
| Canadian Bonds | 0.1 |
| Cash and Cash Equivalents | 2.8 |
| Net Other Assets (Liabilities) | (1.3) |

Geographic Mix as of September 30, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| United States | 88.7 |
| Canada | 1.1 |
| United Kingdom | 1.0 |
| Others (Individually Less Than 1%) | 7.7 |
| Cash and Cash Equivalents | 2.8 |
| Net Other Assets (Liabilities) | (1.3) |

Derivative Exposure as of September 30, 2024

| | % of Fund's Net Assets |
|-------------------|---------------------------|
| Futures Contracts | 0.0 |

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

Maturity Diversification as of September 30, 2024

| Years | % of Fund's Net Assets |
|--------|---------------------------|
| 0 – 1 | 4.4 |
| 1 – 3 | 6.0 |
| 3 – 5 | 7.2 |
| Over 5 | 34.2 |

Quality Diversification as of September 30, 2024

| | % of Fund's Net Assets |
|---|---------------------------|
| AAA | 13.1 |
| AA | 0.4 |
| A | 1.9 |
| BBB | 6.4 |
| BB and Below | 15.3 |
| Not Rated | 12.0 |
| Equities | 49.4 |
| Short-Term Investments and Net Other Assets (Liabilities) | 1.5 |

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 U.S. Dividend Investment Trust – Series O | 38.6 |
| 2. Fidelity U.S. Bond Multi-Asset Base Fund – Series O | 23.9 |
| 3. Fidelity American High Yield Fund – Series O | 11.9 |
| 4. Fidelity Convertible Securities Multi-Asset Base Fund – Series O | 6.8 |
| 5. Fidelity Emerging Markets Debt Multi-Asset Base Fund – Series O | 4.9 |
| 6. Fidelity High Income Commercial Real Estate Multi-Asset Base Fund – Series O | 3.2 |
| 7. Fidelity U.S. High Dividend ETF – Series L | 2.8 |
| 8. iShares Gold Trust ETF | 1.2 |
| 9. Prologis Inc | 0.7 |
| 10. Equinix Inc | 0.6 |
| 11. Fidelity Floating Rate High Income Multi-Asset Base Fund – Series O | 0.5 |
| 12. Ventas Inc | 0.4 |
| 13. Public Storage Operating Co | 0.4 |
| 14. CubeSmart | 0.3 |
| 15. Welltower Inc | 0.3 |
| 16. Essex Property Trust Inc | 0.2 |
| 17. Mid-America Apartment Communities Inc | 0.2 |
| 18. Invitation Homes Inc | 0.2 |
| 19. Four Corners Property Trust Inc | 0.2 |
| 20. Digital Realty Trust Inc | 0.2 |
| 21. Equity LifeStyle Properties Inc | 0.2 |
| 22. Fidelity Canadian Money Market Investment Trust – Series O | 0.2 |
| 23. UDR Inc | 0.2 |
| 24. Ryman Hospitality Properties Inc | 0.2 |
| 25. SITE Centers Corp | 0.2 |
| | <u>98.5</u> |

Total Fund Net Assets \$1,818,181,000

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.