

# Fidelity Investment Grade Total Bond Fund

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

### Geographic Mix as of December 31, 2024

|                                    | % of Fund's<br>Net Assets |
|------------------------------------|---------------------------|
| United States                      | 78.3                      |
| Canada                             | 3.3                       |
| Germany                            | 2.4                       |
| United Kingdom                     | 1.9                       |
| Mexico                             | 1.8                       |
| Ireland                            | 1.6                       |
| Japan                              | 1.0                       |
| Others (Individually Less Than 1%) | 6.8                       |
| Cash and Cash Equivalents          | 1.6                       |
| Net Other Assets (Liabilities)     | 1.3                       |

### Derivative Exposure as of December 31, 2024

|                                    | % of Fund's<br>Net Assets |
|------------------------------------|---------------------------|
| Swaps                              | 0.8                       |
| Futures Contracts                  | 0.4                       |
| 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.*

### Maturity Diversification as of December 31, 2024

| Years  | % of Fund's<br>Net Assets |
|--------|---------------------------|
| 0 – 1  | 5.0                       |
| 1 – 3  | 5.3                       |
| 3 – 5  | 8.8                       |
| Over 5 | 76.5                      |

### Quality Diversification as of December 31, 2024

|   | % of Fund's<br>Net Assets |
|---|---------------------------|
| AAA   | 55.2                      |
| AA  | 0.3                       |
| A   | 2.0                       |
| BBB   | 18.0                      |
| BB and Below  | 14.5                      |
| Not Rated   | 7.1                       |
| Equities  | 0.0                       |
| Short-Term Investments and Net Other Assets (Liabilities) | 2.9                       |

*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<br>Net Assets |
|--|---------------------------|
| 1. US Treasury Notes   | 39.8                      |
| 2. US Treasury Bonds   | 12.4                      |
| 3. Fidelity Global Credit Ex—U.S. Investment Trust — Series O                      | 11.6                      |
| 4. Fidelity Floating Rate High Income Multi—Asset Base Fund — Series O             | 5.5                       |
| 5. Bank of Nova Scotia/The*  | 2.3                       |
| 6. Charter Communications Operating LLC / Charter Communications Operating Capital | 1.7                       |
| 7. Prime Healthcare Foundation Inc   | 1.3                       |
| 8. Chicago IL Brd Ed   | 1.2                       |
| 9. Japan Government  | 1.0                       |
| 10. DPL Inc  | 0.9                       |
| 11. United Mexican States  | 0.9                       |
| 12. Avolon Holdings Funding Ltd  | 0.9                       |
| 13. Brazilian Federative Republic Treasury Notes                                   | 0.9                       |
| 14. Petroleos Mexicanos  | 0.8                       |
| 15. Omega Healthcare Investors Inc   | 0.8                       |
| 16. Ford Motor Credit Co LLC   | 0.7                       |
| 17. AerCap Ireland Capital DAC / AerCap Global Aviation Trust                      | 0.7                       |
| 18. Store Capital LLC  | 0.7                       |
| 19. Fidelity U.S. Money Market Investment Trust — Series O                         | 0.7                       |
| 20. Boeing Co  | 0.6                       |
| 21. Toledo Hospital/The  | 0.6                       |
| 22. Planet Fitness Master Issuer LLC   | 0.6                       |
| 23. Colombian Republic   | 0.6                       |
| 24. SREIT Trust  | 0.5                       |
| 25. Domino's Pizza Master Issuer LLC   | 0.5                       |
|  | <u>88.2</u>               |

*\* Equity Issuer*

*Total Fund Net Assets \$330,718,000*

*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).