

Fidelity NorthStar® Balanced Fund
Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024
Asset Mix as of December 31, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Foreign Bonds | 45.9 |
| Foreign Equities | 45.6 |
| Canadian Equities | 2.7 |
| Foreign Preferred Securities | 0.4 |
| Canadian Preferred Securities | 0.4 |
| Canadian Bonds | 0.2 |
| Foreign Exchange Traded Funds | 0.0 |
| Cash and Cash Equivalents | 4.0 |
| Net Other Assets (Liabilities) | 0.8 |

Sector Mix as of December 31, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| Information Technology | 10.9 |
| Consumer Staples | 9.0 |
| Financials | 6.1 |
| Consumer Discretionary | 5.2 |
| Communication Services | 4.9 |
| Health Care | 4.3 |
| Industrials | 4.1 |
| Energy | 1.7 |
| Materials | 1.5 |
| Utilities | 1.0 |
| Foreign Bonds | 45.9 |
| Others (Individually Less Than 1%) | 0.4 |
| Canadian Bonds | 0.2 |
| Cash and Cash Equivalents | 4.0 |
| Net Other Assets (Liabilities) | 0.8 |

Geographic Mix as of December 31, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| United States | 70.9 |
| United Kingdom | 5.3 |
| Canada | 3.3 |
| Japan | 3.2 |
| China | 1.8 |
| France | 1.8 |
| Germany | 1.4 |
| Netherlands | 1.2 |
| Others (Individually Less Than 1%) | 6.3 |
| Cash and Cash Equivalents | 4.0 |
| Net Other Assets (Liabilities) | 0.8 |

Derivative Exposure as of December 31, 2024

| | % of Fund's Net Assets |
|-------------------|---------------------------|
| Swaps | 0.1 |
| Futures 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.

Maturity Diversification as of December 31, 2024

| Years | % of Fund's Net Assets |
|--------|---------------------------|
| 0 – 1 | 5.5 |
| 1 – 3 | 1.2 |
| 3 – 5 | 5.5 |
| Over 5 | 37.9 |

Quality Diversification as of December 31, 2024

| | % of Fund's Net Assets |
|---|---------------------------|
| AAA | 29.7 |
| AA | 0.0 |
| A | 0.7 |
| BBB | 3.5 |
| BB and Below | 9.6 |
| Not Rated | 3.4 |
| Equities | 48.3 |
| Short-Term Investments and Net Other Assets (Liabilities) | 4.8 |

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 NorthStar Fund – Series O | 50.1 |
| 2. US Treasury Notes | 23.9 |
| 3. US Treasury Bonds | 7.0 |
| 4. Japan Government | 0.6 |
| 5. Chicago IL Brd Ed | 0.6 |
| 6. German Federal Republic | 0.5 |
| 7. Royal Bank of Canada Toronto | 0.5 |
| 8. Bank of Nova Scotia/The | 0.4 |
| 9. DPL Inc | 0.4 |
| 10. EchoStar Corp | 0.4 |
| 11. Petroleos Mexicanos | 0.3 |
| 12. Colombian Republic | 0.3 |
| 13. KfW | 0.3 |
| 14. Mizuho Bank Ltd Canada Branch | 0.3 |
| 15. Argentum Netherlands BV | 0.3 |
| 16. Cloud Software Group Inc | 0.3 |
| 17. United Mexican States | 0.2 |
| 18. Brazilian Federative Republic Treasury Notes | 0.2 |
| 19. Prime Healthcare Foundation Inc | 0.2 |
| 20. Dominican Republic International Bond | 0.2 |
| 21. Millicom International Cellular SA | 0.2 |
| 22. SREIT Trust | 0.2 |
| 23. Fidelity Canadian Money Market Investment Trust – Series O | 0.2 |
| 24. Asurion LLC | 0.2 |
| 25. Federation des Caisses Desjardins du Quebec | 0.2 |
| | <u>88.0</u> |

Total Fund Net Assets \$1,030,725,000

If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.

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.