

Fidelity Premium Fixed Income Private Pool

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Corporate	31.3
Provincial	31.2
Federal	28.3
Foreign	7.6
Municipal	1.2
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	0.3

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	2.8
1 – 3	8.3
3 – 5	18.0
Over 5	70.6

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	30.4
AA	28.9
A	11.4
BBB	17.5
BB and Below	3.0
Not Rated	8.4
Short-Term Investments and Net Other Assets (Liabilities)	0.4

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. Canadian Government	19.2
2. Province of Ontario	11.7
3. Province of Quebec	6.1
4. Canada Housing Trust No 1	5.6
5. Province of Alberta	2.2
6. Province of British Columbia	1.8
7. Real Estate Asset Liquidity Trust	1.7
8. Royal Bank of Canada	1.7
9. Province of Saskatchewan	1.3
10. Toronto-Dominion Bank/The	1.2
11. Rogers Communications Inc	1.2
12. Enbridge Inc	1.1
13. Ford Credit Canada Co/Canada	1.0
14. Province of Manitoba	1.0
15. Canadian Imperial Bank of Commerce	1.0
16. Bank of Nova Scotia/The	1.0
17. Province of New Brunswick	0.9
18. Bank of Montreal	0.9
19. Royal Office Finance LP	0.8
20. City of Toronto Canada	0.7
21. Ventas Canada Finance Ltd	0.7
22. Province of Prince Edward Island	0.7
23. North West Redwater Partnership / NWR Financing Co Ltd	0.7
24. Enbridge Gas Inc	0.6
25. Pembina Pipeline Corp	0.6
	<u>65.4</u>

Total Fund Net Assets \$37,994,000

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.