

Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Federal	99.9
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	0.1

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	0.0
1 – 3	13.7
Over 5	86.2

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	99.9
Short-Term Investments and Net Other Assets (Liabilities)	0.1

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	99.9
2. Fidelity Canadian Money Market Investment Trust – Series O	0.0
	<u>99.9</u>

Total Fund Net Assets \$816,641,000

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.