

Fidelity Canadian Short Term Fixed Income 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	40.5
Corporate	34.1
Provincial	15.0
Foreign	7.6
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.3

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	8.1
1 – 3	71.1
3 – 5	10.2
Over 5	7.8

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	41.9
AA	15.3
A	19.0
BBB	11.9
BB and Below	2.7
Not Rated	6.4
Short-Term Investments and Net Other Assets (Liabilities)	2.8

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. Canadian Government	20.5
2. Canada Housing Trust No 1	19.6
3. Province of Ontario	12.2
4. Toronto—Dominion Bank/The	4.8
5. Bank of Montreal	4.3
6. Royal Bank of Canada	3.5
7. Province of Quebec	2.8
8. Bank of Nova Scotia/The	2.7
9. Fidelity Canadian Money Market Investment Trust – Series O	2.5
10. Canadian Imperial Bank of Commerce	2.2
11. Ford Credit Canada Co/Canada	1.9
12. Rogers Communications Inc	1.3
13. Mercedes-Benz Finance Canada Inc	1.1
14. VW Credit Canada Inc	1.1
15. Real Estate Asset Liquidity Trust	1.0
16. Wells Fargo & Co	0.9
17. Reliance LP	0.9
18. First Capital Real Estate Investment Trust	0.9
19. H&R Real Estate Investment Trust	0.7
20. Glacier Credit Card Trust	0.7
21. Primaris Real Estate Investment Trust	0.6
22. Toyota Credit Canada Inc	0.6
23. Bruce Power LP	0.6
24. Enbridge Inc	0.6
25. Dream Summit Industrial LP	0.6

88.6

Total Fund Net Assets \$758,473,000

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.