

Fidelity Global Growth Private Pool of the Fidelity Capital Structure Corp. Quarterly Summary of Investment Portfolio (Unaudited) as at August 31, 2024

Sector Mix as of August 31, 2024

	% of Fund's Net Assets
Financials	17.2
Information Technology	17.1
Industrials	10.5
Consumer Discretionary	8.4
Health Care	7.6
Communication Services	7.2
Materials	6.1
Consumer Staples	5.2
Multi Sector	4.9
Energy	4.4
Real Estate	1.7
Utilities	1.6
Foreign Bonds	2.9
Canadian Bonds	2.8
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	(0.1)

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	56.4
Canada	17.1
China	3.2
United Kingdom	2.5
France	2.3
Taiwan	1.9
Germany	1.9
India	1.8
Japan	1.5
Netherlands	1.1
Korea (South)	1.1
Others (Individually Less Than 1%)	6.8
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	(0.1)

Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.0
Futures Contracts	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount 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.

Top Issuers

	% of Fund's Net Assets
1. Fidelity Insights Investment Trust — Series O	18.6
2. Fidelity International Equity Investment Trust — Series O	8.9
3. Fidelity Global Innovators Investment Trust — Series O	8.1
4. Fidelity Emerging Markets Equity Multi-Asset Base Fund — Series O	7.9
5. Fidelity U.S. Dividend Investment Trust — Series O	7.4
6. Fidelity International Growth Multi-Asset Base Fund — Series O	6.9
7. Fidelity Inflation-Focused Fund — Series O	6.8
8. Fidelity U.S. All Cap Fund — Series O	6.8
9. Fidelity Concentrated Canadian Equity Multi-Asset Base Fund — Series O	5.7
10. Fidelity International Growth Currency Neutral Multi-Asset Base Fund — Series O	2.2
11. Fidelity Canadian Focused Equity Multi-Asset Base Fund — Series O	2.1
12. Fidelity Canadian Growth Company Fund — Series O	2.1
13. iShares Core S&P 500 ETF	2.1
14. Fidelity Canadian Opportunities Fund — Series O	2.0
15. Fidelity Concentrated Value Investment Trust — Series O	2.0
16. Fidelity Insights Currency Neutral Multi-Asset Base Fund — Series O	1.9
17. iShares 20+ Year Treasury Bond ETF	1.5
18. Fidelity Canadian Bond Multi-Asset Base Fund — Series O	1.4
19. iShares Gold Trust ETF	1.2
20. Fidelity Global Real Estate Multi-Asset Base Fund — Series O	1.0
21. Fidelity Convertible Securities Multi-Asset Base Fund — Series O	1.0
22. Fidelity American High Yield Fund — Series O	0.9
23. iShares TIPS Bond ETF	0.9
24. Fidelity Canadian Money Market Investment Trust — Series O	0.3
25. Fidelity Global Bond Multi-Asset Base Fund — Series O	0.3
	<u>100.0</u>

Total Fund Net Assets \$161,933,000

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.