

# Fidelity Canadian Bond Fund

## Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

### Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Corporate	31.8
Provincial	30.6
Federal	26.9
Foreign	8.4
Municipal	1.7
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.1

### Maturity Diversification as of March 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.8
1 – 3	11.8
3 – 5	16.3
Over 5	68.0

### Quality Diversification as of March 31, 2024

	% of Fund's Net Assets
AAA	28.7
AA	28.1
A	12.3
BBB	17.1
BB and Below	2.8
Not Rated	10.4
Short-Term Investments and Net Other Assets (Liabilities)	0.6

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	16.1
2. Province of Ontario	11.0
3. Canada Housing Trust No 1	7.1
4. Province of Quebec	6.1
5. Province of Alberta	2.2
6. Province of British Columbia	1.7
7. Real Estate Asset Liquidity Trust	1.6
8. Toronto—Dominion Bank/The	1.6
9. Royal Bank of Canada	1.5
10. Ford Credit Canada Co	1.4
11. Bank of Nova Scotia	1.4
12. Province of Saskatchewan	1.4
13. Rogers Communications Inc	1.4
14. Canadian Imperial Bank of Commerce	1.1
15. Bank of Montreal	1.0
16. Province of Manitoba	1.0
17. Province of Prince Edward Island	1.0
18. Province of New Brunswick	0.9
19. Enbridge Inc	0.9
20. Air Lease Corp	0.9
21. First Capital Real Estate Investment Trust	0.9
22. Pembina Pipeline Corp	0.7
23. City of Montreal	0.7
24. Royal Office Finance LP	0.7
25. Ventas Canada Finance Ltd	0.7
	<u>65.0</u>

Total Fund Net Assets \$10,584,481,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).