

Fund Name	Date	A	B	F	FS	FB	SS	SB	TS	TA	I	IS	IB	Q	O	R	ETF
Fidelity Inflation-Focused Fund	% NAV	0.33%	0.61%	0.61%	0.61%	0.63%	0.32%	0.33%	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	Fund Code	1002/1502/1802	1202	1602	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	Capital Gains/Unit	0.0777	0.0939	0.1588	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	Income/Unit	0.1753	0.2116	0.3582	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	% NAV	1.25%	1.61%	2.62%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	Fund Code	1004/1504/1804	1204	1604	-	-	1224	1214	1324/1524/1824	1014/1514/1814	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	Capital Gains/Unit	0	0	0.001	-	-	0	0	0	0	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	Income/Unit	0	0	0.1684	-	-	0	0	0	0	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	% NAV	0.00%	0.00%	0.83%	-	-	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity International Growth Fund	Fund Code	0705/07070	270	670	3348	3346	3347	2338/2341/2343	2339/2342/2344	-	-	-	-	-	-	-	-
Fidelity International Growth Fund	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity International Growth Fund	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity International Growth Fund	% NAV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	Fund Code	6136/6137/6138	6139	6140	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	Income/Unit	0.0275	0.3032	0.0352	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	% NAV	0.26%	0.29%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Japan Fund	Fund Code	0212/320/821	220	620	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Japan Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Japan Fund	Income/Unit	0	0	0.275	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Japan Fund	% NAV	0.00%	0.00%	0.86%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	Fund Code	5713/5722/5723	5714	5703	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	Income/Unit	0.025	0.0275	0.032	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	% NAV	0.26%	0.29%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Northstar Fund	Fund Code	0515/551/853	253	653	1788	1789	1262	262	1362/1562/1862	341/351/562	-	-	-	-	-	-	-
Fidelity Northstar Fund	Capital Gains/Unit	2.9606	3.0957	3.8144	2.3925	1.7128	1.5663	0.9155	1.4933	0.8637	-	-	-	-	-	-	-
Fidelity Northstar Fund	Income/Unit	0.3148	0.3313	0.4082	0.2561	0.1833	0.1697	0.1495	0.1605	0.0925	-	-	-	-	-	-	-
Fidelity Northstar Fund	% NAV	8.97%	9.21%	10.20%	7.17%	5.19%	6.15%	6.10%	8.95%	9.00%	-	-	-	-	-	-	-
Fidelity Small Cap America Fund	Fund Code	0615/61/861	261	661	1708	1709	1706	1707	1700/1701/1702	1703/1704/1705	-	-	-	-	-	-	-
Fidelity Small Cap America Fund	Capital Gains/Unit	3.4694	3.7005	5.6873	1.6412	1.172	2.148	0.8451	1.1358	0.7904	-	-	-	-	-	-	-
Fidelity Small Cap America Fund	Income/Unit	0.4908	0.4948	0.6486	0.1812	0.1327	0.1386	0.1296	0.1296	0.0903	-	-	-	-	-	-	-
Fidelity Small Cap America Fund	% NAV	4.88%	5.08%	6.07%	6.07%	6.07%	5.10%	5.09%	4.89%	4.91%	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	Fund Code	2712/2713/2714	2715	2716	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	Income/Unit	0.0319	0.0344	0.0395	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	% NAV	0.30%	0.32%	0.37%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	Fund Code	-	7572	7573	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	Income/Unit	-	0.0383	0.0426	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	% NAV	-	0.41%	0.46%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Technology Innovators Fund	Fund Code	0917/897/997	297	697	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Technology Innovators Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Technology Innovators Fund	Income/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Technology Innovators Fund	% NAV	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity True North Fund	Fund Code	036/5/25/825	225	625	1774	1775	1213	203	1313/1513/1813	003/503/803	-	-	-	-	-	-	-
Fidelity True North Fund	Capital Gains/Unit	3.6471	3.8431	4.8821	1.6338	1.2534	1.0218	0.9001	0.9663	0.8417	-	-	-	-	-	-	-
Fidelity True North Fund	Income/Unit	0.6055	0.6381	0.8106	0.2713	0.2081	0.1697	0.1495	0.1605	0.1197	-	-	-	-	-	-	-
Fidelity True North Fund	% NAV	5.96%	6.17%	7.18%	5.19%	4.18%	4.15%	4.10%	5.34%	5.39%	-	-	-	-	-	-	-
Fidelity U.S. All Cap Fund	Fund Code	1461/1462/1463	1497	1500	1533	1536	1498	1499	1464/1466/1470	1488/1489/1490	-	-	-	-	-	-	-
Fidelity U.S. All Cap Fund	Capital Gains/Unit	0.5606	0.6042	0.8027	0.8806	0.6281	0.6548	0.4499	0.6066	0.4114	-	-	-	-	-	-	-
Fidelity U.S. All Cap Fund	Income/Unit	0.1788	0.1927	0.256	0.2808	0.2004	0.2088	0.1436	0.1935	0.1312	-	-	-	-	-	-	-
Fidelity U.S. All Cap Fund	% NAV	2.97%	3.19%	4.19%	4.17%	4.18%	3.18%	3.18%	2.96%	2.94%	-	-	-	-	-	-	-
Fidelity U.S. Core Equity Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Core Equity Fund	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Core Equity Fund	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Core Equity Fund	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	Fund Code	1438/1439/1440	1454	1459	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	Capital Gains/Unit	0.4634	0.5052	0.6861	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	Income/Unit	0.2185	0.2382	0.3234	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	% NAV	2.61%	2.84%	3.84%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	Fund Code	094/534/834	234	634	1655	1657	1212	202	1312/1512/1812	002/502/802	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	Capital Gains/Unit	2.3594	2.7573	5.3655	1.3431	1.0871	0.9569	0.4116	0.7964	0.3446	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	% NAV	1.85%	2.07%	3.06%	3.07%	3.06%	2.10%	2.07%	1.83%	1.88%	-	-	-	-	-	-	-

Distribution payment date: December 23, 2025

Fidelity intends to pay distributions for the following funds on December 23 to all unitholders holding the funds as of December 22 (i.e. the record date). The following estimates include income and capital gains (as applicable). The actual distributions will be different.

Fund Name	Date	A	B	F	FS	FB	SS	SB	TS	TA	I	IS	IB	Q	O	R	ETF
Fidelity American Balanced Currency Neutral Fund	Fund Code	3506/3507/3508	3512	3557	3559	3559	3551	3555	3509/3517/3518	3519/3527/3529	-	-	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	Capital Gains/Unit	0.4508	0.4091	0.5482	0.7248	0.5449	0.6024	0.4498	0.5704	0.4279	-	-	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	% NAV	2.69%	2.26%	3.05%	3.86%	3.09%	2.78%	2.81%	2.70%	2.72%	-	-	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	Fund Code	-	7362	7365	7366	7367	7363	7364	-	-	-	-	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	Capital Gains/Unit	-	0.4517	0.564	0.9086	0.7915	0.725	0.6308	-	-	-	-	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	Income/Unit	-	0.0361	0.0452	0.0727	0.0683	0.0581	0.0505	-	-	-	-	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	% NAV	-	4.16%	4.15%	5.16%	5.16%	4.16%	4.16%	-	-	-	-	-	-	-	-	-
Fidelity Balanced Income Private Pool Trust	Fund Code	-	7398	7401	7402	7403	7399	7400	-	-	-	-	-	-	-	-	-
Fidelity Balanced Income Private Pool Trust	Capital Gains/Unit	-	0.3861	0.4632	0.7465	0.6524	0.5814	0.5152	-	-	-	-	-	-	-	-	-
Fidelity Balanced Income Private Pool Trust	Income/Unit	-	0.067	0.081	0.1809	0.1477	0.1616	0.167	-	-	-	-	-	-	-	-	-
Fidelity Balanced Income Private Pool Trust	% NAV	-	3.86%	4.85%	4.86%	4.88%	3.83%	3.90%	-	-	-	-	-	-	-	-	-
Fidelity Balanced Managed Risk Portfolio	Fund Code	5190/5254/5257	5260	5263	5264	5265	5261	5262	5252/5255/5258	5253/5256/5259	-	-	-	-	-	-	-
Fidelity Balanced Managed Risk Portfolio	Capital Gains/Unit	0.4482	0.4784	0.7439	0.5615	0.6113	0.5022	0.5497	0.4071	0.6937	-	-	-	-	-	-	-

Fund Name	Dats	A	B	F	FS	FB	SS	SB	TS	TB	I	IS	IB	Q	O	R	ETF
Fidelity Conservative Managed Risk Portfolio	% NAV	0.09%	0.17%	0.45%	0.46%	0.46%	0.17%	0.16%	0.08%	0.07%	-	-	-	-	-	-	0.68%
Fidelity Floating Rate High Income Currency Neutral Fund	Fund Code	2657/3669/2672	2673	2674	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	Income/Unit	0.0421	0.0449	0.0489	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	% NAV	0.49%	0.51%	0.57%	-	-	-	-	-	-	-	-	-	-	-	-	0.57%
Fidelity Global Asset Allocation Currency Neutral Private Pool	Fund Code	-	5955	5958	5959	5960	5956	5957	-	-	-	-	5961	5962	5963	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	Capital Gains/Unit	-	0.7715	0.8248	1.1816	0.889	1.0483	0.7831	-	-	-	-	0.7721	1.0504	0.777	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	Income/Unit	-	0.0653	0.0608	0.0999	0.0752	0.0887	0.0663	-	-	-	-	0.0653	0.0889	0.0657	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	% NAV	-	6.23%	6.53%	6.24%	6.1%	6.29%	6.44%	-	-	-	-	6.24%	6.31%	6.33%	-	-
Fidelity Global Asset Allocation Fund	Fund Code	04/9/8/849	249	649	1853	1854	1259	259	1859/1559/1859	029/129/559	-	-	-	-	-	-	949
Fidelity Global Asset Allocation Fund	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	0
Fidelity Global Asset Allocation Fund	Income/Unit	0	0.0638	0.5414	0.2415	0.16	0.938	0.008	-	-	-	-	-	-	-	-	0.9854
Fidelity Global Asset Allocation Fund	% NAV	0.00%	0.14%	1.13%	1.14%	1.12%	0.15%	0.14%	0.00%	0.00%	-	-	-	-	-	-	2.00%
Fidelity Global Asset Allocation Private Pool	Fund Code	-	5946	5949	5950	5951	5947	5948	-	-	-	-	5952	5953	5954	-	-
Fidelity Global Asset Allocation Private Pool	Capital Gains/Unit	-	0.3747	0.785	1.1436	0.8749	1.0078	0.7726	-	-	-	-	0.7327	1.0142	0.7688	-	-
Fidelity Global Asset Allocation Private Pool	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	0	0	0	-	-
Fidelity Global Asset Allocation Private Pool	% NAV	-	5.06%	5.33%	5.37%	5.39%	5.10%	5.13%	-	-	-	-	5.05%	5.13%	5.12%	-	-
Fidelity Global Bond Currency Neutral Fund	Fund Code	1027/1527/1827	1227	1627	-	-	-	-	-	-	-	-	-	-	-	-	1927
Fidelity Global Bond Currency Neutral Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity Global Bond Currency Neutral Fund	Income/Unit	0.0182	0.021	0.0265	-	-	-	-	-	-	-	-	-	-	-	-	0.0355
Fidelity Global Bond Currency Neutral Fund	% NAV	0.18%	0.20%	0.26%	-	-	-	-	-	-	-	-	-	-	-	-	0.32%
Fidelity Global Concentrated Equity Currency Neutral Fund	Fund Code	6042/6043/6044	6051	6058	6059	6060	6052	6053	6045/6046/6047	6048/6049/6050	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	Capital Gains/Unit	0.6855	0.7207	0.8901	1.2103	0.9397	0.9613	0.765	0.9326	0.7401	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	Income/Unit	0.0809	0.0851	0.105	0.1428	0.1109	0.1135	0.0903	0.1101	0.0874	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	% NAV	5.14%	5.36%	6.2%	6.46%	6.36%	6.35%	6.53%	6.22%	5.22%	-	-	-	-	-	-	-
Fidelity Global Dividend Fund	Fund Code	1040/1540/1840	1240	1640	1784	1785	1260	1250	1060/1560/1860	1050/1550/1850	-	-	-	-	-	-	1940
Fidelity Global Dividend Fund	Capital Gains/Unit	0.258	0.2942	0.4432	0.6046	0.4202	0.2413	0.342	0.2031	0.11	-	-	-	-	-	-	0.5906
Fidelity Global Dividend Fund	Income/Unit	0.1623	0.1485	0.2786	0.38	0.342	0.1518	0.0845	0.1278	0.0593	-	-	-	-	-	-	0.3712
Fidelity Global Dividend Fund	% NAV	1.75%	1.8%	2.96%	2.96%	2.96%	1.99%	2.03%	1.69%	1.70%	-	-	-	-	-	-	7.90%
Fidelity Global Equity Portfolio	Fund Code	-	7601	7604	7605	7606	7602	7603	-	-	-	-	-	-	-	-	7607
Fidelity Global Equity Portfolio	Capital Gains/Unit	-	0.109	0.2166	0.3701	0.3281	0.1744	0.1589	-	-	-	-	-	-	-	-	0.3146
Fidelity Global Equity Portfolio	Income/Unit	-	0.0542	0.1157	0.1917	0.1752	0.1032	0.086	-	-	-	-	-	-	-	-	0.1681
Fidelity Global Equity Portfolio	% NAV	-	1.07%	2.11%	2.12%	2.09%	1.01%	1.02%	-	-	-	-	-	-	-	-	3.05%
Fidelity Global Monthly Income Currency Neutral Fund	Fund Code	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	-	-	-	-	-	-	-
Fidelity Global Monthly Income Currency Neutral Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity Global Monthly Income Currency Neutral Fund	Income/Unit	0.0082	0.0113	0.0249	0.0366	0.0272	0.0148	0.0112	0.0134	0.0072	-	-	-	-	-	-	0.02%
Fidelity Global Monthly Income Currency Neutral Fund	% NAV	0.06%	0.08%	0.17%	0.17%	0.17%	0.08%	0.08%	0.07%	0.05%	-	-	-	-	-	-	0.05%
Fidelity Growth Portfolio	Fund Code	2005/2005/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	-	-	-	-	-	-	2905
Fidelity Growth Portfolio	Capital Gains/Unit	1.4438	1.5184	1.8743	1.5116	0.9548	1.2189	0.7436	1.1516	0.7033	-	-	-	-	-	-	2.255
Fidelity Growth Portfolio	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	0
Fidelity Growth Portfolio	% NAV	5.88%	6.11%	7.10%	7.07%	7.08%	6.08%	6.00%	5.8%	5.8%	-	-	-	-	-	-	8.05%
Fidelity Income Allocation Fund	Fund Code	094/94/94	294	613	272	1253	3358	5356	5226	5226	-	-	182/783/984	-	-	-	383/935/513
Fidelity Income Allocation Fund	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	0
Fidelity Income Allocation Fund	Income/Unit	0.0529	0.0557	0.0679	0.0532	0.0348	0.0403	0.0244	0.0375	0.0222	-	-	-	-	-	-	0.0797
Fidelity Income Allocation Fund	% NAV	0.32%	0.32%	0.41%	0.41%	0.41%	0.34%	0.34%	0.32%	0.32%	-	-	-	-	-	-	0.48%
Fidelity Income Portfolio	Fund Code	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	-	-	-	-	-	-	2901
Fidelity Income Portfolio	Capital Gains/Unit	0.0944	0.1231	0.238	0.1702	0.0937	0.0798	0.0426	0.058	0.0318	-	-	-	-	-	-	0.0551
Fidelity Income Portfolio	Income/Unit	0.0144	0.0188	0.0362	0.0259	0.0143	0.0122	0.0065	0.0089	0.0049	-	-	-	-	-	-	0.331
Fidelity Income Portfolio	% NAV	0.72%	1.78%	1.78%	1.80%	1.80%	0.93%	0.93%	0.70%	0.72%	-	-	-	-	-	-	1.49%
Fidelity International Concentrated Equity Currency Neutral Fund	Fund Code	6065/6066/6067	6068	6072	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Currency Neutral Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity International Concentrated Equity Currency Neutral Fund	Income/Unit	0.1187	0.1133	0.3022	-	-	-	-	-	-	-	-	-	-	-	-	0.6172
Fidelity International Concentrated Equity Currency Neutral Fund	% NAV	0.56%	0.83%	1.82%	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity Investment Grade Total Bond Currency Neutral Fund	Fund Code	6167/6168/6169	6170	6171	-	-	-	-	-	-	-	-	-	-	-	-	6172
Fidelity Investment Grade Total Bond Currency Neutral Fund	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity Investment Grade Total Bond Currency Neutral Fund	Income/Unit	0.0222	0.0245	0.0287	-	-	-	-	-	-	-	-	-	-	-	-	0.0348
Fidelity Investment Grade Total Bond Currency Neutral Fund	% NAV	0.26%	0.28%	0.33%	-	-	-	-	-	-	-	-	-	-	-	-	0.40%
Fidelity Monthly Income Fund	Fund Code	0859/859/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	-	-	-	-	-	-	939
Fidelity Monthly Income Fund	Capital Gains/Unit	0.3788	0.3824	0.3999	0.294	0.1928	0.2363	0.1361	0.225	0.1287	-	-	-	-	-	-	0.3226
Fidelity Monthly Income Fund	Income/Unit	0.075	0.0758	0.0792	0.0582	0.0382	0.0468	0.027	0.0446	0.0256	-	-	-	-	-	-	0.0638
Fidelity Monthly Income Fund	% NAV	2.31%	2.33%	2.42%	2.43%	2.44%	2.34%	2.34%	2.33%	2.32%	-	-	-	-	-	-	2.50%
Fidelity Multi-Asset Innovation Fund	Fund Code	-	7143	7146	7154	7155	7144	7145	-	-	-	-	-	-	-	-	7156
Fidelity Multi-Asset Innovation Fund	Capital Gains/Unit	-	0.399	0.484	0.7738	0.661	0.6234	0.531	-	-	-	-	-	-	-	-	0.5788
Fidelity Multi-Asset Innovation Fund	Income/Unit	-	0.1304	0.2357	0.3692	0.3153	0.2975	0.2534	-	-	-	-	-	-	-	-	0.2762
Fidelity Multi-Asset Innovation Fund	% NAV	-	4.3%	5.34%	5.33%	5.34%	4.34%	4.34%	-	-	-	-	-	-	-	-	6.21%
Fidelity Multi-Sector Bond Currency Neutral Fund	Fund Code	5752/5753/5754	5755	5761	-	-	-	-	-	-	-	-	-	-	-	-	787/5762
Fidelity Multi-Sector Bond Currency Neutral Fund	Capital Gains/Unit	0.0219	0.0243	0.0285	-	-	-	-	-	-	-	-	-	-	-	-	0
Fidelity Multi-Sector Bond Currency Neutral Fund	Income/Unit	0.26%	0.28%	0.33%	-	-	-	-	-	-	-	-	-	-	-	-	0.344
Fidelity Multi-Sector Bond Currency Neutral Fund	% NAV	0.26%	0.28%	0.33%	-	-	-	-	-	-	-	-	-	-	-	-	0.40%
Fidelity Nonshort Balanced Currency Neutral Fund	Fund Code	2428/2431/2434	2437	2440	2441	2442	2438	2439	2429/2432/2435	2430/2433/2436	-	-	-	-	-	-	5443
Fidelity Nonshort Balanced Currency Neutral Fund	Capital Gains/Unit	0.5056	0.515	0.567	0.669	0.4668	0.5884	0.408	0.5679	0.3966	-	-	-	-	-	-	0.5376
Fidelity Nonshort Balanced Currency Neutral Fund	Income/Unit	0.0644	0.0655	0.0708	0.0851	0.0948	0.0852	0.086	0	0.0644	-	-	-	-	-	-	0.0644
Fidelity Nonshort Balanced Currency Neutral Fund	% NAV	4.04%	4.09%	4.39%	4.40%	4.43%	4.2%	4.14%	4.04%	4.07%	-	-	-	-	-	-	4.67%
Fidelity Nonshort Balanced Fund	Fund Code	2346/2349/2404	2407	2410	2411	2412	2408	2409	2347/2402/2405	2348/2403/2406	-	-	-	-	-	-	2443
Fidelity Nonshort Balanced Fund	Capital Gains/Unit	0.6045	0.6208	0.6892	0.813	0.6888	0.813	0.6888	0.6888	0.6888	-	-	-	-	-	-	7136
Fidelity Nonshort Balanced Fund	Income/Unit	0.1183	0.1215	0.1348	0.1668	0.1153											

