Distribution estimates

Fidelity Investments has prepared distribution estimates for the equity, asset allocation and balanced funds, fixed income, Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios that are expected to make year-end distribution payments. Fidelity Investments has also prepared distribution estimates for capital gain payments expected on the ETF Mutual Funds. This should help Investment Professionals prepare their clients for potential tax implications for fund units held outside of registered retirement plans.

The estimated amount of a fund's year-end distribution may impact an investor's decision as to whether to purchase units of a particular fund prior to distribution. If fund units are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held only for a short time. Of course, this will not be a factor if the units are held in a tax-deferred account such as an RRSP, or if a unitholder has losses that would offset any gains. When considering their options, investors should balance the potential tax implications against the possibility of missing any market appreciation that might occur in the last few weeks of the year.

Each Fidelity fund distributes sufficient net income and net capital gains in each year to unitholders so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including the gains realized on disposition of securities sold in the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of units of a fund, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Estimates are based on information currently available, and are only an approximation.

The actual final distribution amounts may differ significantly from the estimated distribution amounts for several reasons, including any significant gains or losses realized by the fund through securities sold since the estimates were calculated, or if there is significant market movement in either direction, or the possibility for error in an estimated distribution amount. Although we may provide distribution estimates for a fund, this does not guarantee that the fund will pay a distribution at year-end or that the fund will pay a distribution that is similar to the estimated distribution amount for that fund/series. Funds that have not been listed are not expected to make distributions, although this could change.

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	O	Ex-date	Record date
Fidelity Absolute Income Fund	Fund Code	-	7859	7860	-	-	-	-	-	-	-	-	-	7865	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	0.042	0.0467	-	-	-	-	-	-	-	-	-	0.0521		
	% NAV	-	0.44%	0.49%	-	-	-	-	-	-	-	-	-	0.54%		
Fidelity Advanced U.S. Equity Fund	Fund Code	-	7855	7856	-	-	-	-	-	-	-	-	-	7863	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0.952	0.9883	-	-	-	-	-	-	-	-	-	1.0151		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	8.40%	8.55%	-	-	-	-	-	-	-	-	-	8.65%		
Fidelity All-American Equity ETF Fund	Fund Code	-	7882	7883	-	-	-	-	-	-	-	-	-	7884	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.4121	0.5395	-	-	-	-	-	-	-	-	-	0.5568		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	3.37%	4.37%	-	-	-	-	-	-	-	-	-	4.50%		
Fidelity All-Canadian Equity ETF Fund	Fund Code	-	8118	8119	-	-	-	-	-	-	-	-	-	8120	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.733	0.7907	-	-	-	-	-	-	-	-	-	0.7972		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	7.04%	7.56%	-	-	-	-	-	-	-	-	-	7.62%		
Fidelity All-In-One Balanced ETF Fund	Fund Code	-	2143	2144	7734	7735	7732	7733	-	-	-	-	-	2145	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.2905	0.4379	0.7532	0.6789	0.5015	0.4541	-	-	-	-	-	0.4553		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	2.03%	3.03%	3.03%	3.03%	2.03%	2.04%	-	-	-	-	-	3.15%		
Fidelity All-In-One Conservative ETF Fund	Fund Code	-	7569	7570	7730	7731	7728	7729	-	-	-	-	-	7571	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.0612	0.1869	0.3349	0.3017	0.1164	0.1138	-	-	-	-	-	0.2026		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	0.50%	1.51%	1.51%	1.51%	0.53%	0.57%	-	-	-	-	-	1.62%		
Fidelity All-In-One Conservative Income ETF Fund	Fund Code	-	7874	7875	-	-	-	-	-	-	-	-	-	7876	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.1191	0.1417	-	-	-	-	-	-	-	-	-	0.1454		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	1.16%	1.38%	-	-	-	-	-	-	-	-	-	1.42%		
Fidelity All-In-One Equity ETF Fund	Fund Code	-	7566	7567	7742	7719	7740	7741	-	-	-	-	-	7568	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.699	0.8869	1.4964	1.3546	1.1992	1.0705	-	-	-	-	-	0.9115		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	3.86%	4.86%	4.86%	4.86%	3.91%	3.86%	-	-	-	-	-	4.99%		
Fidelity All-In-One Fixed Income ETF Fund	Fund Code	-	-	7878	-	-	-	-	-	-	-	-	-	7879	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	0.0013	-	-	-	-	-	-	-	-	-	0.0019		
	Income/Unit	-	-	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	-	0.01%	-	-	-	-	-	-	-	-	-	0.02%		
Fidelity All-In-One Growth ETF Fund	Fund Code	-	2157	2159	7738	7739	7736	7737	-	-	-	-	-	2161	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.5513	0.7292	1.194	1.08	0.9009	0.8222	-	-	-	-	-	0.7506		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	3.20%	4.19%	4.20%	4.20%	3.19%	3.22%	-	-	-	-	-	4.31%		
Fidelity All-International Equity ETF Fund	Fund Code	-	7885	7886	8143	8144	8141	8142	-	-	-	-	-	7887	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.7796	0.9054	1.4741	1.4702	1.2738	1.2868	-	-	-	-	-	0.9244		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	6.49%	7.46%	7.47%	7.47%	6.46%	6.54%	-	-	-	-	-	7.61%		
Fidelity Alternative Bond Fund	Fund Code	-	7590	7782	-	-	-	-	-	-	-	-	-	7788	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	0.0261	0.031	-	-	-	-	-	-	-	-	-	0.039		
	% NAV	-	0.27%	0.32%	-	-	-	-	-	-	-	-	-	0.40%		
Fidelity Alternative Real Estate Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7717	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0049		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0633		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.58%		
Fidelity American Balanced Currency Neutral Fund	Fund Code	3506/3507/3508	3532	3557	3558	3559	3553	3555	3509/3517/3518	3519/3527/3529	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	1.8561	1.8976	2.0677	2.6362	1.9197	2.3297	1.6833	2.2559	1.6391	-	-	-	-		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-		
	% NAV	10.40%	10.48%	10.79%	10.83%	10.89%	10.55%	10.62%	10.49%	10.55%	-	-	-	-		
Fidelity American Balanced Fund	Fund Code	2949/2950/2951	2958	2961	2962	2963	2959	2960	2952/2953/2954	2955/2956/2957	-	-	-	2964	2026-12-21	2026-12-18
	Capital Gains/Unit	1.9172	1.9563	2.0837	2.5472	1.7694	2.2919	1.5864	2.2433	1.5501	-	-	-	2.1823		
	Income/Unit	0.0479	0.049	0.0522	0.0637	0.0443	0.0574	0.0397	0.0561	0.0389	-	-	-	0.0546		
	% NAV	10.18%	10.25%	10.57%	10.61%	10.66%	10.32%	10.37%	10.29%	10.31%	-	-	-	10.87%		
Fidelity American Disciplined Equity Fund	Fund Code	083/383/583	283	683	1778	1779	1216	206	1316/1516/1816	006/506/806	-	-	-	983	2026-12-21	2026-12-18
	Capital Gains/Unit	2.6556	2.8608	3.9873	3.3233	2.2998	1.9122	0.8465	1.8289	0.7789	-	-	-	4.9889		
	Income/Unit	0.1652	0.1779	0.248	0.2067	0.143	0.1189	0.0527	0.1138	0.0485	-	-	-	0.3102		
	% NAV	5.18%	5.41%	6.41%	6.40%	6.38%	5.37%	5.38%	5.29%	5.14%	-	-	-	7.35%		
Fidelity American Equity Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	8117	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0201		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.21%		
Fidelity American Equity Fund	Fund Code	064/564/864	264	638	2389	2391	2387	2388	2381/2383/2385	2382/2384/2386	-	-	-	964	2026-12-30	2026-12-29
	Capital Gains/Unit	5.7835	6.0022	7.1324	5.3429	3.3677	4.8104	2.9653	4.6809	2.8784	-	-	-	7.3456		
	Income/Unit	0.0499	0.0517	0.0615	0.0461	0.0291	0.0415	0.0256	0.0403	0.0249	-	-	-	0.0633		
	% NAV	20.18%	20.29%	20.75%	20.75%	20.74%	20.31%	20.29%	20.23%	20.16%	-	-	-	21.18%		
Fidelity American Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	8115	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0204		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.21%		
Fidelity American High Yield Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7968	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0588		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.62%		
Fidelity American High Yield Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7966	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1194		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0613		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	1.83%		
Fidelity Asiastar Fund	Fund Code	1008/1508/1808	1208	1608	6442	6443	6438	6439	6440/6456/6457	6441/6458/6459	-	-	-	1908	2026-12-21	2026-12-18
	Capital Gains/Unit	0.891	1.0148	1.6978	0.9036	0.6907	0.5844	0.4684	0.5063	0.4029	-	-	-	2.5521		
	Income/Unit	0.0372	0.0423	0.0708	0.0377	0.0288	0.0244	0.0196	0.0211	0.0168	-	-	-	0.1064		
	% NAV	2.14%	2.35%	3.34%	3.31%	3.31%	2.31%	2.42%	2.05%	2.13%	-	-	-	4.30%		
Fidelity Asset Allocation Private Pool Trust	Fund Code	-	7362	7365	7366	7367	7363	7364	-	-	7368	7369	7370	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.341	0.447	0.6869	0.5792	0.5158	0.4394	-	-	0.3398	0.5049	0.4347	-		
	Income/Unit	-	0.0468	0.0614	0.0942	0.0796	0.0708	0.0602	-	-	0.0467	0.0693	0.0597	-		
	% NAV	-	3.27%	4.25%	4.26%	4.25%	3.23%	3.26%	-	-	3.26%	3.16%	3.23%	-		
Fidelity Balanced Income Private Pool Trust	Fund Code	-	7398	7401	7402	7403	7399	7400	-	-	7404	7405	7406	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.3557	0.4463	0.6851	0.5811	0.5388	0.4614	-	-	0.3576	0.5442	0.4577	-		
	Income/Unit	-	0.117	0.1468	0.2253	0.1911	0.1773	0.1518	-	-	0.1176	0.1790	0.1505	-		
	% NAV	-	4.00%	4.98%	5.00%	5.02%	3.97%	4.03%	-	-	4.02%	4.00%	4.00%	-		
Fidelity Balanced Managed Risk Portfolio	Fund Code	5190/5254/5257	5260	5263	5264	5265	5261	5262	5252/5255/5258	5253/5256/5259	-	-	-	5266	2026-12-23	2026-12-22
	Capital Gains/Unit	0.6012	0.6315	0.7415	0.9175	0.6546	0.7689	0.5495	0.7247	0.5079	-	-	-	0.8491		
	Income/Unit	0.1479	0.1553	0.1825	0.2257	0.1611	0.1892	0.1352	0.1783	0.1249	-	-	-	0.2089		
	% NAV	5.50%	5.77%	6.73%	6.77%	6.72%	5.77%	5.75%	5.46%	5.34%	-	-	-	7.65%		
Fidelity Balanced Portfolio	Fund Code	2003/2503/2803	2203	2603	2623	2613	2223	2213	2023/2523/2823	2013/2513/2813	-	-	-	2903	2026-12-23	2026-12-22
	Capital Gains/Unit	1.2661	1.3168	1.5116	0.8732	0.4585	0.7447	0.3847	0.7184	0.3672	-	-	-	1.6942		

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	O	Ex-date	Record date
	Income/Unit	0.0157	0.0163	0.0187	0.0108	0.0057	0.0092	0.0048	0.0089	0.0046	-	-	-	0.0209		
	% NAV	6.64%	6.89%	7.88%	7.88%	7.87%	6.86%	6.90%	6.66%	6.65%	-	-	-	8.79%		
Fidelity Balanced Private Pool Trust	Fund Code	-	7380	7383	7384	7385	7381	7382	-	-	7386	7387	7388	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.6694	0.7876	1.2116	1.0283	1.0296	0.8661	-	-	0.6713	1.0055	0.8862	-		
	Income/Unit	-	0.0834	0.0981	0.1508	0.128	0.1281	0.1078	-	-	0.0835	0.1252	0.1104	-		
	% NAV	-	5.83%	6.81%	6.82%	6.84%	5.85%	5.83%	-	-	5.85%	5.72%	5.94%	-		
Fidelity Blue Chip Growth Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7787	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1602		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0545		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	1.37%		
Fidelity Canadian Asset Allocation Fund	Fund Code	081/381/581	281	681	1799	1833	1289	289	1389/1589/1889	089/589/889	-	-	-	981	2026-12-21	2026-12-18
	Capital Gains/Unit	2.0601	2.1331	2.4867	0.7859	0.5154	0.4379	0.2112	0.4318	0.2029	-	-	-	2.7818		
	Income/Unit	0.2734	0.2831	0.3301	0.1043	0.0684	0.0582	0.0281	0.0573	0.027	-	-	-	0.3692		
	% NAV	6.38%	6.57%	7.57%	7.57%	7.55%	6.56%	6.56%	6.50%	6.35%	-	-	-	8.51%		
Fidelity Canadian Balanced Fund	Fund Code	082/382/582	282	682	1836	1837	1279	279	1379/1579/1879	087/369/579	-	-	-	982	2026-12-21	2026-12-18
	Capital Gains/Unit	1.5339	1.5497	1.6302	0.7699	0.4958	0.5421	0.2724	0.5185	0.2577	-	-	-	1.6911		
	Income/Unit	0.1454	0.1469	0.1546	0.0731	0.0471	0.0515	0.026	0.0492	0.0246	-	-	-	0.1604		
	% NAV	5.76%	5.82%	6.12%	6.13%	6.17%	5.86%	5.89%	5.81%	5.82%	-	-	-	6.36%		
Fidelity Canadian Bond Fund	Fund Code	033/533/833	233	633	-	-	-	-	-	-	-	-	-	933	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0256	0.0288	0.035	-	-	-	-	-	-	-	-	-	0.0423		
	% NAV	0.20%	0.22%	0.27%	-	-	-	-	-	-	-	-	-	0.33%		
Fidelity Canadian Bond Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7791	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.034		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.34%		
Fidelity Canadian Disciplined Equity Fund	Fund Code	024/524/824	224	624	1839	1843	1218	208	1318/1518/1818	308/508/808	-	-	-	924	2026-12-21	2026-12-18
	Capital Gains/Unit	9.0077	9.3648	11.287	4.0353	2.9105	2.3611	1.7071	2.2437	1.6315	-	-	-	12.8579		
	Income/Unit	0.9986	1.0382	1.2512	0.4474	0.3227	0.2618	0.1893	0.2488	0.1809	-	-	-	1.4254		
	% NAV	12.51%	12.73%	13.67%	13.66%	13.67%	12.75%	12.73%	12.49%	12.49%	-	-	-	14.57%		
Fidelity Canadian Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	9620	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.0885		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1859		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.06%		
Fidelity Canadian Focused Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2703	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.5466		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0935		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	7.54%		
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6777	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.8555		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0804		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	4.52%		
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2509	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0732		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	1.17%		
Fidelity Canadian Growth Company Fund	Fund Code	065/565/865	265	665	5227	5228	5394	5395	5396/5467/5468	5397/5469/5470	-	-	-	965	2026-12-21	2026-12-18
	Capital Gains/Unit	24.5638	25.2021	29.7753	6.7144	4.9144	6.3505	4.6842	6.2278	4.5853	-	-	-	34.5365		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	16.51%	16.70%	17.65%	17.64%	17.66%	16.71%	16.73%	16.49%	16.49%	-	-	-	18.55%		
Fidelity Canadian Large Cap Fund	Fund Code	031/531/831	231	631	1662	1666	1660	1661	1539/1578/1653	1654/1656/1659	-	-	-	931	2026-12-30	2026-12-29
	Capital Gains/Unit	3.2657	3.3921	4.1435	1.2648	0.9233	1.0669	0.7647	1.0283	0.7397	-	-	-	4.8877		
	Income/Unit	0.6411	0.6658	0.8133	0.2483	0.1813	0.2095	0.1501	0.2019	0.1452	-	-	-	0.9593		
	% NAV	6.77%	6.99%	8.00%	8.00%	8.01%	6.98%	6.98%	6.77%	6.81%	-	-	-	8.95%		
Fidelity Canadian Large Cap Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7632	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.7048		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0666		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	6.07%		
Fidelity Canadian Long/Short Alternative Fund	Fund Code	-	7769	7772	7773	7774	7770	7771	-	-	-	-	-	7775	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0.3485	0.4894	0.8643	0.7658	0.6013	0.564	-	-	-	-	-	0.6424		
	Income/Unit	-	0.0578	0.0812	0.1434	0.1271	0.0998	0.0936	-	-	-	-	-	0.1066		
	% NAV	-	2.83%	3.87%	3.88%	3.73%	2.78%	2.82%	-	-	-	-	-	4.97%		
Fidelity Canadian Opportunities Fund	Fund Code	095/515/815	215	615	1684	1685	1682	1683	1674/1677/1678	1679/1680/1681	-	-	-	915	2026-12-21	2026-12-18
	Capital Gains/Unit	3.6332	3.7367	4.4619	2.509	1.7593	2.2405	1.5416	2.1687	1.4769	-	-	-	4.9222		
	Income/Unit	0.3095	0.3183	0.3801	0.2138	0.1499	0.1909	0.1314	0.1848	0.1258	-	-	-	0.4193		
	% NAV	9.97%	10.16%	11.11%	11.13%	11.14%	10.16%	10.18%	9.89%	9.85%	-	-	-	12.03%		
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5719	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0111		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.15%		
Fidelity China Fund	Fund Code	1006/1506/1806	1206	1606	1900	1903	1895	1896	1887/1890/1891	1892/1893/1894	-	-	-	1906	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	Income/Unit	0.2642	0.3412	0.7181	0.4208	0.2935	0.204	0.1516	0.1451	0.1247	-	-	-	1.2028		
	% NAV	0.84%	1.07%	2.04%	2.06%	2.03%	1.03%	1.11%	0.74%	0.93%	-	-	-	3.02%		
Fidelity Clearpath 2010 Portfolio	Fund Code	310/318/410	710	010	-	-	1261	761	1361/1561/1861	316/361/461	-	-	-	2310	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	0	0	0	0	-	-	-	0		
	Income/Unit	0.2276	0.2632	0.3784	-	-	0.1337	0.0664	0.1159	0.0535	-	-	-	0.4542		
	% NAV	1.53%	1.77%	2.54%	-	-	1.76%	1.76%	1.53%	1.43%	-	-	-	3.26%		
Fidelity Clearpath 2015 Portfolio	Fund Code	314/315/415	715	015	6669	6670	2771	771	2471/2571/2671	2371/2871/471	-	-	-	2315	2026-12-23	2026-12-22
	Capital Gains/Unit	0.1954	0.2102	0.2824	0.2633	0.1998	0.1278	0.0732	0.1123	0.067	-	-	-	0.3149		
	Income/Unit	0.2224	0.2393	0.3213	0.2999	0.2274	0.1455	0.0834	0.1279	0.0764	-	-	-	0.3584		
	% NAV	2.72%	2.92%	3.91%	3.90%	3.81%	2.92%	2.91%	2.58%	2.68%	-	-	-	4.68%		
Fidelity Clearpath 2020 Portfolio	Fund Code	057/302/402	702	020	6667	6668	2873	2874	2861/2863/2865	2867/2869/2872	-	-	-	2320	2026-12-23	2026-12-22
	Capital Gains/Unit	0.5722	0.6033	0.7193	0.629	0.4941	0.4594	0.3051	0.4201	0.2796	-	-	-	0.751		
	Income/Unit	0.2613	0.2757	0.3285	0.2873	0.2257	0.2099	0.1394	0.1919	0.1278	-	-	-	0.3429		
	% NAV	4.96%	5.22%	6.21%	6.19%	6.20%	5.28%	5.20%	4.84%	4.81%	-	-	-	7.03%		
Fidelity Clearpath 2025 Portfolio	Fund Code	067/325/425	725	025	2132	-	7142	7197	-	-	-	-	-	2325	2026-12-23	2026-12-22
	Capital Gains/Unit	0.8577	0.8957	1.0538	0.8875	-	0.7514	0.6265	-	-	-	-	-	1.0943		
	Income/Unit	0.3169	0.331	0.3894	0.328	-	0.2777	0.2316	-	-	-	-	-	0.4043		
	% NAV	5.95%	6.18%	7.17%	7.16%	-	6.13%	6.14%	-	-	-	-	-	8.03%		
Fidelity Clearpath 2030 Portfolio	Fund Code	330/338/430	730	030	-	-	-	-	-	-	-	-	-	2330	2026-12-23	2026-12-22
	Capital Gains/Unit	1.0446	1.0938	1.3057	-	-	-	-	-	-	-	-	-	1.3722		
	Income/Unit	0.3328	0.3485	0.416	-	-	-	-	-	-	-	-	-	0.4372		
	% NAV	6.15%	6.38%	7.37%	-	-	-	-	-	-	-	-	-	8.23%		
Fidelity Clearpath 2035 Portfolio	Fund Code	334/336/435	735	035	-	-	-	-	-	-	-	-	-	2335	2026-12-23	2026-12-22
	Capital Gains/Unit	1.3514	1.4095	1.6888	-	-	-	-	-	-	-	-	-	1.7852		
	Income/Unit	0.3508	0.3659	0.4383	-	-	-	-	-	-	-	-	-	0.4634		
	% NAV	6.75%	6.97%	7.96%	-	-	-	-	-	-	-	-	-	8.86%		
Fidelity Clearpath 2040 Portfolio	Fund Code	324/340/440	740	040	-	-	-	-	-	-	-	-	-	2340	2026-12-23	2026-12-22
	Capital Gains/Unit	1.6609	1.7315	2.0451	-	-	-	-	-	-	-	-	-	2.1535		
	Income/Unit	0.3853	0.4016	0.4744	-	-	-	-	-	-	-	-	-	0.4995		
	% NAV	7.35%	7.57%	8.57%	-	-	-	-	-	-	-	-	-	9.51%		
Fidelity Clearpath 2045 Portfolio	Fund Code	043/345/445	745	045	-	-	-	-	-	-	-	-	-	2345	2026-12-23	2026-12-22
	Capital Gains/Unit	1.9955	2.0779	2.4644	-	-	-	-	-	-	-	-	-	2.5771		
	Income/Unit	0.3644	0.3794	0.45	-	-	-	-	-	-	-	-	-	0.4705		
	% NAV	7.83%	8.03%	9.02%	-	-	-	-	-	-	-	-	-	9.97%		
Fidelity Clearpath 2050 Portfolio	Fund Code	2540/2541/2542	2543	2544	-	-	-	-	-	-	-	-	-	2545	2026-12-23	2026-12-22
	Capital Gains/Unit	1.3223	1.3665	1.5552	-	-	-	-	-	-	-	-	-	1.7305		
	Income/Unit	0.2541	0.2627	0.2988	-	-	-	-	-	-	-	-	-	0.3326		
	% NAV	7.52%	7.74%	8.71%	-	-	-	-	-	-	-	-	-	9.67%		
Fidelity Clearpath 2055 Portfolio	Fund Code	2546/2547/2548	2549	2551	-	-	-	-	-	-	-	-	-	2553	2026-12-23	2026-12-22
	Capital Gains/Unit	1.3147	1.3555	1.553	-	-	-	-	-	-	-	-	-	1.7296		
	Income/Unit	0.2542	0.2622	0.3003	-	-	-	-	-	-	-	-	-	0.3345		
	% NAV	7.39%	7.60%	8.61%	-	-	-	-	-	-	-	-	-	9.55%		
Fidelity Clearpath 2060 Portfolio	Fund Code	6245/6246/6247	6248	6254	-	-	-	-	-	-	-	-	-	6255	2026-12-23	2026-12-22
	Capital Gains/Unit	1.0906	1.1279	1.2834	-	-	-	-	-	-	-	-	-	1.4348		
	Income/Unit	0.21	0.2171	0.2471	-	-	-	-	-	-	-	-	-	0.2762		
	% NAV	7.39%	7.62%	8.62%	-	-	-	-	-	-	-	-	-	9.59%		
Fidelity Clearpath 2065 Portfolio	Fund Code	-	7691	7692	-	-	-	-	-	-	-	-	-	7693	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.8992	1.0079	-	-	-	-	-	-	-	-	-	1.1346		
	Income/Unit	-	0.1653	0.1852	-	-	-	-	-	-	-	-	-	0.2085		
	% NAV	-	6.72%	7.69%	-	-	-	-	-	-	-	-	-	8.59%		
Fidelity Clearpath Income Portfolio	Fund Code	307/333/444	777	111	7199	-	1211	711	1311/1511/1811	311/378/411	-	-	-	2311	2026-12-23	2026-12-22
	Capital Gains/Unit	0.1452	0.1515	0.1639	0.1962	-	0.0906	0.0458	0.0823	0.0411	-	-	-	0.1714		
	Income/Unit	0.1189	0.1241	0.1343	0.1607	-	0.0742	0.0376	0.0675	0.0338	-	-	-	0.1405		
	% NAV	1.90%	1.97%	2.13%	2.13%	-	1.99%	2.00%	1.90%	1.90%	-	-	-	2.33%		
Fidelity Climate Leadership Balanced Fund	Fund Code	7509/7510/7511	7308	7311	7312	7313	7309	7310	7512/7513/7514	7515/7516/7517	-	-	-	7314	2026-12-23	2026-12-22
	Capital Gains/Unit	0.5229	0.5578	0.6828	1.0483	0.8865	0.8502	0.7311	0.8056	0.6627	-	-	-	0.7969		
	Income/Unit	0.0479	0.0512	0.0626	0.0959	0.0812	0.0779	0.067	0.0738	0.0608	-	-	-	0.0731		
	% NAV	4.84%	5.13%	6.09%	6.11%	6.11%	5.12%	5.22%	4.89%	4.79%	-	-	-	6.97%		
Fidelity Climate Leadership Bond Fund	Fund Code	7506/7507/7508	7282	7283	-	-	-	-	-	-	-	-	-	7284	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0178	0.0203	0.0241	-	-	-	-	-	-	-	-	-	0.0297		
	% NAV	0.22%	0.25%	0.30%	-	-	-	-	-	-	-	-	-	0.37%		
Fidelity Climate Leadership Fund	Fund Code	7488/7489/7490	7228	7231	7232	7233	7229	7230	7491/7492/7493	7494/7495/7496	-	-	-	7234	2026-12-21	2026-12-18
	Capital Gains/Unit	1.1597	1.1981	1.3695	2.0944	1.8021	1.8215	1.561	1.7616	1.5096	-	-	-	1.5477		
	Income/Unit	0.0191	0.0197	0.0225	0.0344	0.0296	0.0299	0.0257	0.029	0.0248	-	-	-	0.0254		
	% NAV	8.59%	8.81%	9.77%	9.77%	9.81%	8.79%	8.80%	8.57%	8.57%	-	-	-	10.71%		
Fidelity Commodity Strategy Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7940	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.3686		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.55%		
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	9621	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.3289		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1989		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.39%		
Fidelity Concentrated Value Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	886	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.1518		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1159		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	6.81%		
Fidelity Conservative Income Fund	Fund Code	2723/2724/2725	2732	2735	2736	2737	2733	2734	2726/2727/2728	2729/2730/2731	-	-	-	2738	2026-12-23	2026-12-22
	Capital Gains/Unit	0.1318	0.1341	0.1408	0.1958	0.1332	0.1701	0.1147	0.1624	0.1101	-	-	-	0.1473		
	Income/Unit	0.0468	0.0477	0.05	0.0695	0.0474	0.0604	0.0408	0.0577	0.0391	-	-	-	0.0524		
	% NAV	1.50%	1.53%	1.60%	1.60%	1.61%	1.53%	1.53%	1.51%	1.51%	-	-	-	1.67%		
Fidelity Conservative Income Private Pool	Fund Code	-	2705	2706	2773	2774	2770	2772	-	-	2707	2775	2776	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0	0	0	0	0	0	-	-	0	0	0	-		
	Income/Unit	-	0.0348	0.0433	0.06	0.0411	0.0439	0.0298	-	-	0.0348	0.0445	0.0273	-		
	% NAV	-	0.29%	0.36%	0.36%	0.36%	0.29%	0.29%	-	-	0.29%	0.30%	0.27%	-		
Fidelity Conservative Managed Risk Portfolio	Fund Code	5290/5293/5296	5299	5302	5303	5304	5300	5301	5291/5294/5297	5292/5295/5298	-	-	-	5305	2026-12-23	2026-12-22
	Capital Gains/Unit	0.0811	0.0864	0.108	0.1504	0.1103	0.1089	0.0793	0.0969	0.0736	-	-	-	0.1264		
	Income/Unit	0.055	0.0586	0.0732	0.1018	0.0747	0.0738	0.0537	0.0656	0.05	-	-	-	0.0855		
	% NAV	1.08%	1.15%	1.43%	1.44%	1.45%	1.16%	1.15%	1.05%	1.10%	-	-	-	1.67%		
Fidelity Convertible Securities Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	747	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	3.1247		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1273		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	18.49%		
Fidelity Corporate Bond Fund	Fund Code	1631/1632/1633	1634	1635	-	-	-	-	-	-	-	-	-	1636	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0271	0.0302	0.0352	-	-	-	-	-	-	-	-	-	0.041		
	% NAV	0.27%	0.30%	0.35%	-	-	-	-	-	-	-	-	-	0.40%		
Fidelity Developed International Bond Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7768	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0307		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.31%		
Fidelity Dividend Fund	Fund Code	021/341/521	221	611	1760	1761	1235	235	1335/1535/1835	073/335/511	-	-	-	959	2026-12-21	2026-12-18
	Capital Gains/Unit	0.5045	0.5114	0.541	0.5042	0.3341	0.3761	0.247	0.356	0.2304	-	-	-	0.5616		
	Income/Unit	0.0697	0.0707	0.0748	0.0697	0.0462	0.052	0.0342	0.0492	0.0319	-	-	-	0.0776		
	% NAV	1.88%	1.90%	1.99%	2.00%	2.00%	1.90%	1.91%	1.88%	1.89%	-	-	-	2.07%		

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	O	Ex-date	Record date
Fidelity Dividend Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	4138	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.338		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1471		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	1.96%		
Fidelity Dividend Plus Fund	Fund Code	032/523/832	223	632	1756	1759	785	790	786/787/788	791/793/794	-	-	-	969	2026-12-21	2026-12-18
	Capital Gains/Unit	0.1353	0.1393	0.1573	0.1423	0.0866	0.1204	0.0755	0.1119	0.067	-	-	-	0.1709		
	Income/Unit	0.0352	0.0363	0.041	0.0371	0.0226	0.0314	0.0197	0.0291	0.0175	-	-	-	0.0445		
	% NAV	0.76%	0.78%	0.88%	0.88%	0.88%	0.79%	0.79%	0.76%	0.73%	-	-	-	0.95%		
Fidelity Dividend Plus Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7633	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1116		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.99%		
Fidelity Emerging Markets Debt Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	749	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0562		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.60%		
Fidelity Emerging Markets Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	744	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.3918		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.2829		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	2.80%		
Fidelity Emerging Markets Fund	Fund Code	075/575/875	275	675	-	-	-	-	-	-	-	-	-	975	2026-12-21	2026-12-18
	Capital Gains/Unit	1.9156	2.0309	2.6915	-	-	-	-	-	-	-	-	-	2.4154		
	Income/Unit	0.514	0.5449	0.7221	-	-	-	-	-	-	-	-	-	0.6481		
	% NAV	7.77%	7.98%	8.92%	-	-	-	-	-	-	-	-	-	9.84%		
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6226	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0556		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.70%		
Fidelity Emerging Markets Opportunities Fund	Fund Code	-	-	7957	-	-	-	-	-	-	-	-	-	7958	2026-12-30	2026-12-29
	Capital Gains/Unit	-	-	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	0.0112	-	-	-	-	-	-	-	-	-	0.052		
	% NAV	-	-	0.13%	-	-	-	-	-	-	-	-	-	0.60%		
Fidelity Europe Fund	Fund Code	028/428/828	228	628	-	-	-	-	-	-	-	-	-	928	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.1919	0.3091	0.9406	-	-	-	-	-	-	-	-	-	1.6886		
	% NAV	0.36%	0.57%	1.56%	-	-	-	-	-	-	-	-	-	2.53%		
Fidelity Floating Rate High Income Currency Neutral Fund	Fund Code	2667/2669/2672	2673	2674	-	-	-	-	-	-	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	-		
	Income/Unit	0.0338	0.0363	0.04	-	-	-	-	-	-	-	-	-	-		
	% NAV	0.41%	0.44%	0.49%	-	-	-	-	-	-	-	-	-	-		
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6868	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0568		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.66%		
Fidelity Floating Rate High Income Fund	Fund Code	2175/2176/2177	2187	2188	-	-	-	-	-	-	-	-	-	2189	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0501	0.0527	0.0585	-	-	-	-	-	-	-	-	-	0.0673		
	% NAV	0.43%	0.45%	0.50%	-	-	-	-	-	-	-	-	-	0.57%		
Fidelity Floating Rate High Income Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	746	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0777		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.67%		
Fidelity Founders Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6261	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	2.3937		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0451		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	9.84%		
Fidelity Global Asset Allocation Currency Neutral Private Pool	Fund Code	-	5955	5958	5959	5960	5956	5957	-	-	5961	5962	5963	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.6879	0.7844	1.0688	0.7767	0.8863	0.6424	-	-	0.6879	0.8914	0.6364	-		
	Income/Unit	-	0.0098	0.0113	0.0154	0.0112	0.0128	0.0092	-	-	0.0098	0.0128	0.0091	-		
	% NAV	-	5.37%	5.95%	5.99%	5.99%	5.39%	5.42%	-	-	5.36%	5.42%	5.41%	-		
Fidelity Global Asset Allocation Fund	Fund Code	-	249	649	1853	1854	1259	259	-	-	-	-	-	949	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	Income/Unit	-	0.0055	0.5004	0.2139	0.1376	0.0022	0.0006	-	-	-	-	-	0.9631		
	% NAV	-	0.01%	1.00%	1.01%	0.99%	0.01%	0.01%	-	-	-	-	-	1.86%		
Fidelity Global Asset Allocation Private Pool	Fund Code	-	5946	5949	5950	5951	5947	5948	-	-	5952	5953	5954	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.7179	0.8142	1.1321	0.84	0.9383	0.7003	-	-	0.7148	0.9434	0.7103	-		
	Income/Unit	-	0.0135	0.0152	0.0211	0.0156	0.0175	0.013	-	-	0.0134	0.0176	0.0133	-		
	% NAV	-	5.18%	5.74%	5.79%	5.81%	5.21%	5.26%	-	-	5.16%	5.22%	5.35%	-		
Fidelity Global Balanced Portfolio	Fund Code	2004/2504/2804	2204	2604	2624	2614	2224	2214	2024/2524/2824	2014/2514/2814	-	-	-	2904	2026-12-30	2026-12-29
	Capital Gains/Unit	1.5091	1.5633	1.7814	1.0369	0.5564	0.8991	0.4762	0.8688	0.4604	-	-	-	1.9802		
	Income/Unit	0.0784	0.0812	0.0925	0.0539	0.0289	0.0467	0.0248	0.0452	0.024	-	-	-	0.1028		
	% NAV	7.66%	7.91%	8.90%	8.89%	8.89%	7.92%	7.91%	7.71%	7.72%	-	-	-	9.80%		
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5919	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0276		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.33%		
Fidelity Global Bond Fund	Fund Code	-	-	1625	-	-	-	-	-	-	-	-	-	1925	2026-12-21	2026-12-18
	Capital Gains/Unit	-	-	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	0.0022	-	-	-	-	-	-	-	-	-	0.009		
	% NAV	-	-	0.02%	-	-	-	-	-	-	-	-	-	0.09%		
Fidelity Global Bond Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5918	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0274		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.33%		
Fidelity Global Concentrated Equity Currency Neutral Fund	Fund Code	6042/6043/6044	6051	6058	6059	6060	6052	6053	6045/6046/6047	6048/6049/6050	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0.0544	0.089	0.2584	0.3401	0.2492	0.1199	0.0925	0.066	0.0486	-	-	-	-		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-		
	% NAV	0.36%	0.58%	1.64%	1.67%	1.60%	0.61%	0.61%	0.34%	0.33%	-	-	-	-		
Fidelity Global Concentrated Equity Fund	Fund Code	007/507/807	207	607	2368	2369	2366	2367	2360/2362/2364	2361/2363/2365	-	-	-	907	2026-12-21	2026-12-18
	Capital Gains/Unit	1.293	1.3622	1.7978	1.6694	1.1905	1.4349	1.0055	1.3671	0.9544	-	-	-	2.3844		
	Income/Unit	0.1289	0.1359	0.1792	0.1665	0.1187	0.143	0.1003	0.1364	0.0952	-	-	-	0.2377		
	% NAV	7.67%	7.87%	8.88%	8.86%	8.86%	7.88%	7.89%	7.57%	7.58%	-	-	-	9.86%		
Fidelity Global Concentrated Value Fund	Fund Code	-	8098	8101	8102	8103	8099	8100	-	-	-	-	-	8104	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0.3537	0.4145	0.8116	0.8022	0.6924	0.6809	-	-	-	-	-	0.4752		
	Income/Unit	-	0.0126	0.0147	0.0287	0.0284	0.0245	0.0241	-	-	-	-	-	0.0169		
	% NAV	-	3.24%	3.77%	3.77%	3.77%	3.23%	3.21%	-	-	-	-	-	4.30%		
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Based Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7578	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0229		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.27%		
Fidelity Global Disciplined Equity Fund	Fund Code	008/500/800	200	600	5229	5230	1229	209	1329/1529/1829	009/300/509	-	-	-	900	2026-12-21	2026-12-18
	Capital Gains/Unit	1.7476	1.8987	2.6186	1.8377	1.3944	1.2111	0.6152	1.0839	0.5502	-	-	-	3.3073		
	Income/Unit	0.1524	0.1656	0.2284	0.1603	0.1216	0.1056	0.0537	0.0946	0.048	-	-	-	0.2883		
	% NAV	4.67%	4.91%	5.90%	5.92%	5.90%	4.91%	4.94%	4.56%	4.66%	-	-	-	6.87%		
Fidelity Global Dividend Fund	Fund Code	1040/1540/1840	1240	1640	1784	1785	1260	1250	1060/1560/1860	1050/1550/1850	-	-	-	1940	2026-12-23	2026-12-22
	Capital Gains/Unit	0.6764	0.7344	0.9626	1.2504	0.8446	0.573	0.3073	0.5225	0.2709	-	-	-	1.1868		
	Income/Unit	0.1037	0.1126	0.1475	0.1915	0.1295	0.0878	0.0472	0.0801	0.0415	-	-	-	0.1818		
	% NAV	3.02%	3.25%	4.22%	4.22%	4.23%	3.25%	3.30%	3.00%	2.97%	-	-	-	5.18%		
Fidelity Global Dividend Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	1363	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	2.3139		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0424		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	6.32%		
Fidelity Global Equity Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	9624	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.9265		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.068		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	8.84%		
Fidelity Global Equity Portfolio	Fund Code	-	7601	7604	7605	7606	7602	7603	-	-	-	-	-	7607	2026-12-23	2026-12-22
	Capital Gains/Unit	-	1.243	1.4225	2.3215	2.0211	2.0026	1.7626	-	-	-	-	-	1.5894		
	Income/Unit	-	0.1005	0.115	0.1876	0.1633	0.1618	0.1425	-	-	-	-	-	0.1285		
	% NAV	-	7.57%	8.58%	8.61%	8.54%	7.51%	7.53%	-	-	-	-	-	9.53%		
Fidelity Global Equity+ Balanced Fund	Fund Code	-	7806	7809	7810	7811	7807	7808	-	-	-	-	-	7812	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0.7188	0.8201	1.4622	1.3654	1.273	1.2067	-	-	-	-	-	0.9197		
	Income/Unit	-	0.1651	0.1884	0.3358	0.3135	0.2924	0.2771	-	-	-	-	-	0.2112		
	% NAV	-	7.56%	8.55%	8.57%	8.60%	7.53%	7.67%	-	-	-	-	-	9.52%		
Fidelity Global Equity+ Fund	Fund Code	-	7645	7648	7649	7650	7646	7647	-	-	-	-	-	7651	2026-12-30	2026-12-29
	Capital Gains/Unit	-	1.664	1.8369	3.2059	2.9451	2.9044	2.6802	-	-	-	-	-	2.014		
	Income/Unit	-	0.0244	0.0269	0.047	0.0432	0.0426	0.0393	-	-	-	-	-	0.0295		
	% NAV	-	10.50%	11.50%	11.50%	11.51%	10.51%	10.56%	-	-	-	-	-	12.51%		
Fidelity Global Financial Services Fund	Fund Code	-	248	608	-	-	-	-	-	-	-	-	-	908	2026-12-21	2026-12-18
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	0.0739	0.8686	-	-	-	-	-	-	-	-	-	1.7927		
	% NAV	-	0.11%	1.11%	-	-	-	-	-	-	-	-	-	2.09%		
Fidelity Global Fund	Fund Code	304/530/830	230	630	5231	5232	1234	204	1334/1534/1834	004/504/804	-	-	-	930	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	Income/Unit	1.2002	1.2551	1.5153	0.383	0.2922	0.2911	0.1489	0.2806	0.1391	-	-	-	1.7011		
	% NAV	1.01%	1.01%	1.01%	1.01%	1.01%	1.02%	1.02%	1.02%	1.01%	-	-	-	1.01%		
Fidelity Global Growth And Value Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	4084	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.7629		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0847		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	8.99%		
Fidelity Global Growth Portfolio	Fund Code	2006/2506/2806	2206	2606	2626	2616	2226	2216	2026/2526/2826	2016/2516/2816	-	-	-	2906	2026-12-30	2026-12-29
	Capital Gains/Unit	2.6717	2.7856	3.2957	2.6689	1.4373	2.2065	1.1713	2.1436	1.114	-	-	-	3.8761		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	9.23%	9.48%	10.47%	10.49%	10.47%	9.49%	9.54%	9.37%	9.28%	-	-	-	11.42%		
Fidelity Global High Yield Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	1974	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0664		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.61%		
Fidelity Global Income Portfolio	Fund Code	2002/2502/2802	2202	2602	2622	2612	2222	2212	2022/2522/2822	2012/2512/2812	-	-	-	2902	2026-12-30	2026-12-29
	Capital Gains/Unit	0.7548	0.7734	0.8411	0.5658	0.3032	0.4623	0.246	0.4399	0.2338	-	-	-	0.8828		
	Income/Unit	0.0703	0.072	0.0783	0.0527	0.0283	0.0431	0.023	0.041	0.0218	-	-	-	0.0822		
	% NAV	4.73%	4.80%	5.09%	5.13%	5.16%	4.83%	4.87%	4.76%	4.79%	-	-	-	5.33%		
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7580	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0377		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.45%		
Fidelity Global Innovators Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5921	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	9.4403		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0523		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	23.47%		
Fidelity Global Intrinsic Value Fund	Fund Code	7416/7417/7418	7425	7428	7429	7430	7426	7427	7419/7420/7421	7422/7423/7424	-	-	-	7431	2026-12-21	2026-12-18
	Capital Gains/Unit	0.4228	0.445	0.5331	0.8194	0.6866	0.6792	0.5621	0.6501	0.5551	-	-	-	0.6205		
	Income/Unit	0.1829	0.1926	0.2307	0.3544	0.297	0.2938	0.2432	0.2812	0.2402	-	-	-	0.2684		
	% NAV	4.85%	5.10%	6.07%	6.08%	6.05%	5.09%	5.02%	4.88%	4.96%	-	-	-	7.03%		
Fidelity Global Intrinsic Value Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2897	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.9968		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1391		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	6.07%		
Fidelity Global Large Cap Fund	Fund Code	1033/1034/1035	1036	1037	5233	5234	1031	1048	1043/1044/1045	1011/1012/1013	-	-	-	1039	2026-12-21	2026-12-18
	Capital Gains/Unit	2.1551	2.2822	2.8164	2.2788	1.6819	2.1812	1.412	2.0129	1.3167	-	-	-	3.2701		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	5.44%	5.67%	6.64%	6.67%	6.66%	5.66%	5.63%	5.34%	5.38%	-	-	-	7.62%		
Fidelity Global Micro-Cap Fund	Fund Code	-	7792	7795	7796	7797	7793	7794	-	-	-	-	-	7798	2026-12-21	2026-12-18
	Capital Gains/Unit	-	0.7358	0.8628	1.54	1.4464	1.2854	1.2359	-	-	-	-	-	0.993		
	Income/Unit	-	0.1385	0.1624	0.2899	0.2723	0.242	0.2327	-	-	-	-	-	0.187		
	% NAV	-	5.84%	6.78%	6.77%	6.81%	5.71%	5.88%	-	-	-	-	-	7.74%		
Fidelity Global Monthly Income Currency Neutral Fund	Fund Code	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0.1485	0.1523	0.1673	0.2402	0.1727	0.1986	0.1428	0.1948	0.1374	-	-	-	-		
	Income/Unit	0.0208	0.0214	0.0234	0.0335	0.0242	0.0278	0.02	0.0272	0.0192	-	-	-	-		
	% NAV	1.15%	1.17%	1.27%	1.27%	1.27%	1.18%	1.18%	1.17%	1.16%	-	-	-	-		
Fidelity Global Monthly Income Fund	Fund Code	1022/1522/1822	1222	1622	1848	1849	1252	1232	1052/1552/1852	1032/1532/1832	-	-	-	1922	2026-12-21	2026-12-18
	Capital Gains/Unit	0.6588	0.6661	0.691	0.7291	0.4733	0.4504	0.2371	0.4286	0.2257	-	-	-	0.7076		
	Income/Unit	0.0476	0.0482	0.05	0.0527	0.0342	0.0325	0.0172	0.031	0.0164	-	-	-	0.0512		
	% NAV	3.91%	3.93%	4.03%	4.04%	4.05%	3.94%	3.96%	3.92%	3.93%	-	-	-	4.12%		

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	O	Ex-date	Record date
Fidelity Global Natural Resources Fund	Fund Code	077/577/877	277	677	-	-	-	-	-	-	-	-	-	977	2026-12-21	2026-12-18
	Capital Gains/Unit	0.0113	0.0122	0.0179	-	-	-	-	-	-	-	-	-	0.0254		
	Income/Unit	2.7379	2.9491	4.3216	-	-	-	-	-	-	-	-	-	6.1529		
	% NAV	3.78%	3.94%	4.89%	-	-	-	-	-	-	-	-	-	5.80%		
Fidelity Global Real Estate Fund	Fund Code	1001/1501/1801	1201	1601	1794	1795	1231	1221	1331/1531/1831	1321/1521/1821	-	-	-	1901	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	Income/Unit	0.0749	0.1174	0.2911	0.2858	0.1886	0.0703	0.0418	0.0401	0.0289	-	-	-	0.4565		
	% NAV	0.43%	0.67%	1.63%	1.59%	1.60%	0.63%	0.70%	0.36%	0.49%	-	-	-	2.54%		
Fidelity Global Real Estate Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5920	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0224		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1008		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	1.01%		
Fidelity Global Small Cap Opportunities Fund	Fund Code	7844/7845/7846	7677	7680	7681	7682	7678	7679	-	-	-	-	-	7683	2026-12-30	2026-12-29
	Capital Gains/Unit	0.033	0.0654	0.1258	0.2093	0.1875	0.108	0.1	-	-	-	-	-	0.1844		
	Income/Unit	0.0684	0.1354	0.2607	0.4336	0.3887	0.2239	0.2072	-	-	-	-	-	0.3822		
	% NAV	0.87%	1.07%	2.03%	2.03%	2.05%	1.07%	1.11%	-	-	-	-	-	2.95%		
Fidelity Global Small-Mid Cap Equity Fund	Fund Code	-	7914	7917	7918	7919	7915	7916	-	-	-	-	-	7920	2026-12-30	2026-12-29
	Capital Gains/Unit	-	0.103	0.1992	0.3796	0.3764	0.1943	0.1885	-	-	-	-	-	0.2979		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	1.04%	1.99%	1.99%	2.03%	1.03%	1.03%	-	-	-	-	-	2.94%		
Fidelity Global Value Long/Short Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7783	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.9708		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	7.96%		
Fidelity Greater Canada Fund	Fund Code	1046/1546/1846	1246	1646	1764	1766	1266	1256	1066/1566/1866	1056/1556/1856	-	-	-	1946	2026-12-30	2026-12-29
	Capital Gains/Unit	1.6206	1.6955	2.1231	2.0679	1.4964	1.3316	0.7696	1.2771	0.7213	-	-	-	2.5919		
	Income/Unit	0.3065	0.3208	0.4016	0.3912	0.2831	0.2519	0.1456	0.2417	0.1365	-	-	-	0.4903		
	% NAV	6.31%	6.51%	7.52%	7.52%	7.53%	6.49%	6.55%	6.35%	6.37%	-	-	-	8.47%		
Fidelity Growth Portfolio	Fund Code	2005/2505/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	-	-	-	2905	2026-12-23	2026-12-22
	Capital Gains/Unit	2.4131	2.5108	2.9394	2.2955	1.3903	1.9267	1.1434	1.8491	1.0952	-	-	-	3.3942		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	9.29%	9.54%	10.53%	10.50%	10.51%	9.51%	9.50%	9.26%	9.28%	-	-	-	11.47%		
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6800	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0407		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.53%		
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	795	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.062		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.53%		
Fidelity Income Allocation Fund	Fund Code	094/394/594	294	613	1752	1753	781	213	782/783/784	013/313/513	-	-	-	989	2026-12-23	2026-12-22
	Capital Gains/Unit	0.2483	0.2506	0.2606	0.1983	0.1253	0.1742	0.1018	0.1667	0.096	-	-	-	0.27		
	Income/Unit	0.0722	0.0728	0.0757	0.0576	0.0364	0.0506	0.0296	0.0484	0.028	-	-	-	0.0784		
	% NAV	1.90%	1.92%	1.99%	1.99%	2.00%	1.92%	1.93%	1.91%	1.92%	-	-	-	2.06%		
Fidelity Income Portfolio	Fund Code	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	-	-	-	2901	2026-12-23	2026-12-22
	Capital Gains/Unit	0.8034	0.828	0.9189	0.6319	0.3355	0.5133	0.268	0.4858	0.2533	-	-	-	0.9942		
	Income/Unit	0.0668	0.0688	0.0764	0.0525	0.028	0.0428	0.0224	0.0404	0.0212	-	-	-	0.0827		
	% NAV	5.47%	5.61%	6.19%	6.23%	6.28%	5.67%	5.69%	5.49%	5.55%	-	-	-	6.70%		
Fidelity Inflation-Focused Fund	Fund Code	-	7251	7268	7269	7270	7252	7253	-	-	-	-	-	7254	2026-12-21	2026-12-18
	Capital Gains/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	Income/Unit	-	0.0533	0.0879	0.1516	0.1317	0.0867	0.0745	-	-	-	-	-	0.1235		
	% NAV	-	0.44%	0.72%	0.72%	0.74%	0.44%	0.44%	-	-	-	-	-	1.02%		
Fidelity Insights Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6848	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.904		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.027		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	11.40%		
Fidelity Insights Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	5481	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	4.938		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0656		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	12.10%		
Fidelity Insights Systematic Currency Hedged Fund	Fund Code	6873/6874/6875	6882	6885	6886	6887	6883	6884	6876/6877/6878	-	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0.0682	0.5113	2.3247	3.2525	2.5989	0.6255	0.5087	0.0709	-	-	-	-	-		
	Income/Unit	0	0	0	0	0	0	0	0	-	-	-	-	-		
	% NAV	0.28%	2.03%	8.65%	8.57%	8.55%	1.77%	1.80%	0.20%	-	-	-	-	-		
Fidelity International Concentrated Equity Currency Neutral Fund	Fund Code	-	-	6072	-	-	-	-	-	-	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	-	0	-	-	-	-	-	-	-	-	-	-		
	Income/Unit	-	-	0.0792	-	-	-	-	-	-	-	-	-	-		
	% NAV	-	-	0.46%	-	-	-	-	-	-	-	-	-	-		
Fidelity International Concentrated Equity Fund	Fund Code	1002/1502/1802	1202	1602	-	-	-	-	-	-	-	-	-	1902	2026-12-21	2026-12-18
	Capital Gains/Unit	0.5399	0.5808	0.7436	-	-	-	-	-	-	-	-	-	0.9168		
	Income/Unit	0.1768	0.1901	0.2434	-	-	-	-	-	-	-	-	-	0.3001		
	% NAV	3.85%	4.09%	5.04%	-	-	-	-	-	-	-	-	-	5.98%		
Fidelity International Disciplined Equity Fund	Fund Code	-	-	1604	8146	8147	-	-	-	-	-	-	-	1904	2026-12-21	2026-12-18
	Capital Gains/Unit	-	-	0	0	0	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	0.1851	0.2067	0.2062	-	-	-	-	-	-	-	0.3875		
	% NAV	-	-	0.85%	1.07%	1.07%	-	-	-	-	-	-	-	1.76%		
Fidelity International Equity Currency Neutral Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6820	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.6274		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0358		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	4.68%		
Fidelity International Equity Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	9623	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.4167		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0848		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	7.68%		
Fidelity International Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6901	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0006		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6780	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0382		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0072		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.30%		
Fidelity International Growth Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	970	2026-12-21	2026-12-18
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.3328		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.84%		
Fidelity International Growth Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2174	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0149		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.05%		
Fidelity International High Dividend ETF Fund	Fund Code	-	4105	4106	-	-	-	-	-	-	-	-	-	4107	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.1801	0.2233	-	-	-	-	-	-	-	-	-	0.2296		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	1.22%	1.51%	-	-	-	-	-	-	-	-	-	1.55%		
Fidelity International Value ETF Fund	Fund Code	-	7892	7893	-	-	-	-	-	-	-	-	-	7894	2026-12-31	2026-12-30
	Capital Gains/Unit	-	1.586	1.6491	-	-	-	-	-	-	-	-	-	1.6588		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	12.10%	12.53%	-	-	-	-	-	-	-	-	-	12.60%		
Fidelity International Value Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7789	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.5765		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.2961		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	6.11%		
Fidelity Investment Grade Total Bond Currency Neutral Fund	Fund Code	6167/6168/6169	6170	6171	-	-	-	-	-	-	-	-	-	6172	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0234	0.0254	0.0295	-	-	-	-	-	-	-	-	-	0.0351		
	% NAV	0.29%	0.31%	0.36%	-	-	-	-	-	-	-	-	-	0.43%		
Fidelity Investment Grade Total Bond Fund	Fund Code	6136/6137/6138	6139	6140	-	-	-	-	-	-	-	-	-	6141	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0289	0.0315	0.0364	-	-	-	-	-	-	-	-	-	0.043		
	% NAV	0.29%	0.32%	0.37%	-	-	-	-	-	-	-	-	-	0.44%		
Fidelity Long/Short Alternative Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7785	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.5078		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.85%		
Fidelity Monthly Income Fund	Fund Code	069/569/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	-	-	-	939	2026-12-23	2026-12-22
	Capital Gains/Unit	0.9828	0.9895	1.0169	0.7218	0.4593	0.5862	0.3276	0.5589	0.3105	-	-	-	0.8084		
	Income/Unit	0.0586	0.0591	0.0607	0.0432	0.0275	0.035	0.0196	0.0334	0.0186	-	-	-	0.0483		
	% NAV	5.12%	5.14%	5.23%	5.26%	5.27%	5.16%	5.17%	5.15%	5.15%	-	-	-	5.31%		
Fidelity Multi-Alt Balanced Fund	Fund Code	-	-	8087	8088	8089	-	-	-	-	-	-	-	8090	2026-12-30	2026-12-29
	Capital Gains/Unit	-	-	0.0074	0.0141	0.0148	-	-	-	-	-	-	-	0.0162		
	Income/Unit	-	-	0.047	0.0894	0.094	-	-	-	-	-	-	-	0.1033		
	% NAV	-	-	0.51%	0.49%	0.52%	-	-	-	-	-	-	-	1.11%		
Fidelity Multi-Asset Innovation Fund	Fund Code	-	7143	7146	7154	7155	7144	7145	-	-	-	-	-	7156	2026-12-23	2026-12-22
	Capital Gains/Unit	-	1.7002	1.8431	2.7659	2.2948	2.5444	2.1059	-	-	-	-	-	1.9686		
	Income/Unit	-	0.2045	0.2217	0.3326	0.276	0.306	0.2533	-	-	-	-	-	0.2368		
	% NAV	-	12.96%	13.94%	13.93%	13.94%	12.94%	12.94%	-	-	-	-	-	14.80%		
Fidelity Multi-Sector Bond Currency Neutral Fund	Fund Code	5752/5753/5754	5755	5761	-	-	-	-	-	-	-	-	-	5762	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0231	0.0252	0.0291	-	-	-	-	-	-	-	-	-	0.0347		
	% NAV	0.29%	0.31%	0.36%	-	-	-	-	-	-	-	-	-	0.43%		
Fidelity Multi-Sector Bond Fund	Fund Code	5721/5722/5723	5724	5730	-	-	-	-	-	-	-	-	-	5731	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0267	0.029	0.0334	-	-	-	-	-	-	-	-	-	0.0392		
	% NAV	0.30%	0.32%	0.37%	-	-	-	-	-	-	-	-	-	0.44%		
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2163	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.035		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.44%		
Fidelity Multi-Sector Bond Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7964	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0492		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.50%		
Fidelity North American Equity Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	3499	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	2.9663		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0522		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	11.92%		
Fidelity Northstar Balanced Currency Neutral Fund	Fund Code	2428/2431/2434	2437	2440	2441	2442	2438	2439	2429/2432/2435	2430/2433/2436	-	-	-	5443	2026-12-23	2026-12-22
	Capital Gains/Unit	0.7162	0.7255	0.7702	0.8943	0.6052	0.7926	0.5337	0.7608	0.5174	-	-	-	0.7323		
	Income/Unit	0.0696	0.0705	0.0748	0.0868	0.0588	0.077	0.0518	0.0739	0.0503	-	-	-	0.0711		
	% NAV	5.57%	5.61%	5.91%	5.92%	5.96%	5.64%	5.67%	5.51%	5.58%	-	-	-	6.19%		
Fidelity Northstar Balanced Fund	Fund Code	2346/2349/2404	2407	2410	2411	2412	2408	2409	2347/2402/2405	2348/2403/2406	-	-	-	2443	2026-12-23	2026-12-22
	Capital Gains/Unit	0.7806	0.7993	0.8775	1.0494	0.7046	0.8909	0.596	0.8583	0.5758	-	-	-	0.9256		
	Income/Unit	0.1265	0.1295	0.1423	0.1701	0.1143	0.1444	0.0967	0.1391	0.0934	-	-	-	0.15		
	% NAV	6.05%	6.13%	6.42%	6.44%	6.48%	6.16%	6.19%	6.08%	6.12%	-	-	-	6.70%		
Fidelity Northstar Fund	Fund Code	053/553/853	253	653	1788	1789	1262	262	1362/1562/1862	343/553/562	-	-	-	953	2026-12-21	2026-12-18
	Capital Gains/Unit	3.3164	3.4643	4.2607	2.5487	1.7724	1.6712	0.9485	1.6139	0.8939	-	-	-	5.0136		
	Income/Unit	0.2752	0.2875	0.3536	0.2115	0.1472	0.1387	0.0788	0.134	0.0743	-	-	-	0.416		
	% NAV	9.77%	9.99%	10.93%	10.94%	10.93%	9.97%	9.99%	9.85%	9.78%	-	-	-	11.85%		
Fidelity Premium Fixed Income Private Pool	Fund Code	-	9015	9615	-	-	-	-	-	-	9315	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	0	-	-	-		
	Income/Unit	-	0.0237	0.0267	-	-	-	-	-	-	0.0237	-	-	-		
	% NAV	-	0.23%	0.28%	-	-	-	-	-	-	0.23%	-	-	-		
Fidelity Premium Tactical Fixed Income Private Pool	Fund Code	-	904	916	-	-	-	-	-	-	918	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	0	-	-	-		
	Income/Unit	-	0.0182	0.0197	-	-	-	-	-	-	0.018	-	-	-		
	% NAV	-	0.27%	0.31%	-	-	-	-	-	-	0.27%	-	-	-		
Fidelity Small Cap America Fund	Fund Code	-	261	661	1708	1709	1706	1707	-	-	-	-	-	961	2026-12-21	2026-12-18
	Capital Gains/Unit	-	0.0286	0.5161	0.1419	0.0985	0.0118	0.0058	-	-	-	-	-	1.2017		
	Income/Unit	-	0.0337	0.6065	0.1668	0.1157	0.0139	0.0068	-	-	-	-	-	1.4122		
	% NAV	-	0.07%	1.01%	1.01%	1.01%	0.10%	0.07%	-	-	-	-	-	1.91%		
Fidelity Smarthedge U.S. Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	7708	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1464		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.88%		

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	O	Ex-date	Record date
Fidelity Special Situations Fund	Fund Code	1098/1598/1898	1298	1698	1728	1729	1726	1727	1720/1721/1722	1723/1724/1725	-	-	-	1998	2026-12-23	2026-12-22
	Capital Gains/Unit	12.2385	12.5362	14.0533	8.0414	5.7178	7.5385	5.2481	7.33	5.1366	-	-	-	10.7309		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	19.03%	19.21%	20.20%	20.19%	20.20%	19.22%	19.22%	18.97%	19.04%	-	-	-	21.14%		
Fidelity Strategic Income Currency Neutral Fund	Fund Code	3500/3502/3503	3504	3505	-	-	-	-	-	-	-	-	-	6779	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0289	0.0312	0.0353	-	-	-	-	-	-	-	-	-	0.0429		
	% NAV	0.34%	0.37%	0.42%	-	-	-	-	-	-	-	-	-	0.50%		
Fidelity Strategic Income Fund	Fund Code	2712/2713/2714	2715	2716	-	-	-	-	-	-	-	-	-	2717	2026-12-21	2026-12-18
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0358	0.0383	0.043	-	-	-	-	-	-	-	-	-	0.0507		
	% NAV	0.35%	0.38%	0.42%	-	-	-	-	-	-	-	-	-	0.50%		
Fidelity Sustainable World ETF Fund	Fund Code	-	6782	6783	-	-	-	-	-	-	-	-	-	6784	2026-12-31	2026-12-30
	Capital Gains/Unit	-	1.12	1.3645	-	-	-	-	-	-	-	-	-	1.399		
	Income/Unit	-	0.0001	0.0001	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	4.88%	5.85%	-	-	-	-	-	-	-	-	-	5.99%		
Fidelity Tactical Credit Fund	Fund Code	-	7572	7573	-	-	-	-	-	-	-	-	-	7574	2026-12-21	2026-12-18
	Capital Gains/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	0.0424	0.0464	-	-	-	-	-	-	-	-	-	0.053		
	% NAV	-	0.49%	0.53%	-	-	-	-	-	-	-	-	-	0.61%		
Fidelity Tactical Fixed Income Fund	Fund Code	901/902/903	797	798	-	-	-	-	-	-	-	-	-	938	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	0.0155	0.0177	0.0197	-	-	-	-	-	-	-	-	-	0.0326		
	% NAV	0.24%	0.26%	0.31%	-	-	-	-	-	-	-	-	-	0.37%		
Fidelity Tactical Global Dividend ETF Fund	Fund Code	-	4110	4111	-	-	-	-	-	-	-	-	-	6468	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.3624	0.3823	-	-	-	-	-	-	-	-	-	0.3887		
	Income/Unit	-	0	0	-	-	-	-	-	-	-	-	-	0		
	% NAV	-	2.02%	2.12%	-	-	-	-	-	-	-	-	-	2.16%		
Fidelity Tactical High Income Currency Neutral Fund	Fund Code	2475/2478/2481	2484	2487	2488	2489	2485	2486	2476/2479/2482	2477/2480/2483	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0	0	0	0	0	0	0	0	0	-	-	-	-		
	Income/Unit	0.0811	0.0844	0.0993	0.1472	0.0996	0.1096	0.0728	0.1019	0.0688	-	-	-	-		
	% NAV	0.53%	0.55%	0.65%	0.65%	0.65%	0.55%	0.55%	0.53%	0.53%	-	-	-	-		
Fidelity Tactical High Income Fund	Fund Code	2444/2447/2450	2453	2456	2457	2458	2454	2455	2445/2448/2451	2446/2449/2452	-	-	-	2704	2026-12-30	2026-12-29
	Capital Gains/Unit	0.1752	0.1773	0.1875	0.2831	0.1932	0.2341	0.1596	0.2234	0.1531	-	-	-	0.1961		
	Income/Unit	0.1134	0.1149	0.1215	0.1834	0.1252	0.1517	0.1033	0.1447	0.0993	-	-	-	0.127		
	% NAV	1.66%	1.68%	1.78%	1.77%	1.78%	1.68%	1.68%	1.65%	1.66%	-	-	-	1.86%		
Fidelity True North Fund	Fund Code	036/525/825	225	625	1774	1775	1213	203	1313/1513/1813	003/503/803	-	-	-	925	2026-12-21	2026-12-18
	Capital Gains/Unit	2.6723	2.8481	3.783	1.2066	0.8995	0.7203	0.6169	0.6701	0.5702	-	-	-	4.718		
	Income/Unit	0.5136	0.5473	0.727	0.2319	0.1729	0.1385	0.1186	0.1288	0.1096	-	-	-	0.9067		
	% NAV	4.20%	4.40%	5.35%	5.35%	5.35%	4.38%	4.39%	4.16%	4.18%	-	-	-	6.25%		
Fidelity U.S. All Cap Fund	Fund Code	1461/1462/1463	1497	1500	1533	1536	1498	1499	1464/1466/1470	1488/1489/1490	-	-	-	1537	2026-12-21	2026-12-18
	Capital Gains/Unit	5.3175	5.3954	5.7334	6.0446	4.1815	5.6134	3.7493	5.5141	3.6579	-	-	-	6.0572		
	Income/Unit	0.5524	0.5605	0.5956	0.628	0.4344	0.5831	0.3896	0.5729	0.3801	-	-	-	0.6292		
	% NAV	18.83%	19.03%	19.98%	19.96%	19.96%	19.02%	19.02%	18.80%	18.77%	-	-	-	20.88%		
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6781	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0335		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.43%		
Fidelity U.S. Bond Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2739	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0454		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.42%		
Fidelity U.S. Dividend Currency Neutral Fund	Fund Code	1054/1062/1106	1138	1170	1177	1178	1139	1164	1059/1079/1114	1061/1096/1133	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0.6324	0.6944	0.9384	0.9613	0.6708	0.6908	0.4847	0.6234	0.4293	-	-	-	-		
	Income/Unit	0.1289	0.1415	0.1911	0.1957	0.1366	0.1408	0.0989	0.127	0.0875	-	-	-	-		
	% NAV	2.72%	2.96%	3.95%	3.93%	3.93%	2.94%	2.94%	2.70%	2.64%	-	-	-	-		
Fidelity U.S. Dividend Fund	Fund Code	905/943/947	966	978	979	980	974	976	917/944/954	941/946/958	-	-	-	984	2026-12-23	2026-12-22
	Capital Gains/Unit	0.225	0.288	0.5529	0.5763	0.3979	0.293	0.1902	0.2333	0.1567	-	-	-	0.8119		
	Income/Unit	0.1193	0.1527	0.293	0.3053	0.2108	0.1554	0.1009	0.1237	0.0832	-	-	-	0.4301		
	% NAV	0.85%	1.08%	2.07%	2.05%	2.08%	1.07%	1.05%	0.86%	0.88%	-	-	-	3.03%		
Fidelity U.S. Dividend Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	1000	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	1.1349		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1285		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.94%		
Fidelity U.S. Dividend Private Pool	Fund Code	-	1994	1997	1999	2000	1995	1996	-	-	2007	2008	2009	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	0.6951	0.8972	0.9814	0.6334	0.7494	0.4649	-	-	0.695	0.7315	0.457	-		
	Income/Unit	-	0.1655	0.2135	0.2335	0.1508	0.1784	0.1106	-	-	0.1654	0.1741	0.1088	-		
	% NAV	-	3.31%	4.26%	4.23%	4.24%	3.29%	3.23%	-	-	3.31%	3.23%	3.20%	-		
Fidelity U.S. Dividend Registered Fund	Fund Code	1438/1439/1440	1454	1459	-	-	-	-	-	-	-	-	-	-	2026-12-21	2026-12-18
	Capital Gains/Unit	1.5151	1.5849	1.8826	-	-	-	-	-	-	-	-	-	-		
	Income/Unit	0.0481	0.0504	0.0598	-	-	-	-	-	-	-	-	-	-		
	% NAV	5.18%	5.41%	6.41%	-	-	-	-	-	-	-	-	-	-		
Fidelity U.S. Equity Growth Currency Neutral Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	8132	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0008		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.01%		
Fidelity U.S. Equity Growth Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	8130	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0006		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.01%		
Fidelity U.S. Equity Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	9622	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	3.9224		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.1077		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	8.28%		
Fidelity U.S. Focused Stock Fund	Fund Code	034/534/834	234	634	6505	6507	1212	202	1312/1512/1812	002/502/802	-	-	-	934	2026-12-21	2026-12-18
	Capital Gains/Unit	18.7409	19.8757	27.7987	6.6336	5.235	6.4977	2.7451	6.1204	2.4943	-	-	-	37.7962		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	14.11%	14.31%	15.25%	15.27%	15.25%	14.34%	14.32%	14.14%	14.09%	-	-	-	16.16%		
Fidelity U.S. Growth And Income Private Pool	Fund Code	-	1975	1978	1979	1980	1976	1977	-	-	1981	1982	1983	-	2026-12-23	2026-12-22
	Capital Gains/Unit	-	1.5594	1.6714	1.4688	0.981	1.2859	0.8624	-	-	1.5543	1.2774	0.8515	-		
	Income/Unit	-	0.1143	0.1224	0.1076	0.0719	0.0943	0.0632	-	-	0.1139	0.0936	0.0625	-		
	% NAV	-	7.81%	8.11%	8.14%	8.18%	7.86%	7.90%	-	-	7.80%	7.84%	7.91%	-		
Fidelity U.S. Growth Opportunities Investment Trust	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	6925	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.7466		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0323		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	2.71%		
Fidelity U.S. High Dividend ETF Fund	Fund Code	-	4089	4090	7722	7723	7720	7721	-	-	-	-	-	4091	2026-12-31	2026-12-30
	Capital Gains/Unit	-	0.2855	0.3031	0.4902	0.4442	0.4477	0.4062	-	-	-	-	-	0.3051		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	1.70%	1.79%	1.79%	1.80%	1.70%	1.71%	-	-	-	-	-	1.81%		
Fidelity U.S. Monthly Income Currency Neutral Fund	Fund Code	2675/2678/2687	2697	2700	2701	2702	2698	2699	2676/2679/2688	2677/2680/2690	-	-	-	-	2026-12-23	2026-12-22
	Capital Gains/Unit	0.3689	0.381	0.392	0.3935	0.2663	0.3371	0.2258	0.3286	0.2173	-	-	-	-		
	Income/Unit	0.0453	0.0468	0.0481	0.0483	0.0327	0.0414	0.0277	0.0404	0.0267	-	-	-	-		
	% NAV	2.45%	2.47%	2.57%	2.57%	2.58%	2.48%	2.48%	2.47%	2.45%	-	-	-	-		
Fidelity U.S. Monthly Income Fund	Fund Code	1315/1322/1326	1330	1336	1337	1338	1332	1333	1317/1323/1327	1320/1325/1328	-	-	-	1339	2026-12-23	2026-12-22
	Capital Gains/Unit	0.7878	0.8145	0.8423	0.8489	0.5458	0.7087	0.4522	0.6844	0.4373	-	-	-	1.4146		
	Income/Unit	0.0725	0.0751	0.0775	0.0781	0.0503	0.0654	0.0418	0.0631	0.0403	-	-	-	0.1302		
	% NAV	4.46%	4.48%	4.58%	4.58%	4.59%	4.49%	4.50%	4.47%	4.48%	-	-	-	4.65%		
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	743	2026-12-31	2026-12-30
	Capital Gains/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.8616		
	Income/Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.097		
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	3.56%		
Fidelity U.S. Value ETF Fund	Fund Code	-	7889	7890	8139	8140	8137	8138	-	-	-	-	-	7891	2026-12-31	2026-12-30
	Capital Gains/Unit	-	1.1029	1.1456	1.7207	1.7163	1.6585	1.6543	-	-	-	-	-	1.1501		
	Income/Unit	-	0	0	0	0	0	0	-	-	-	-	-	0		
	% NAV	-	8.34%	8.63%	8.67%	8.67%	8.36%	8.36%	-	-	-	-	-	8.67%		
Fidelity Women's Leadership Fund	Fund Code	6671/6672/6673	6680	6683	6684	6685	6681	6682	6674/6675/6676	6677/6678/6679	-	-	-	6725	2026-12-21	2026-12-18
	Capital Gains/Unit	1.4632	1.5293	1.8781	2.6455	2.1724	2.1229	1.7648	2.0118	1.6873	-	-	-	2.2633		
	Income/Unit	0	0	0	0	0	0	0	0	0	-	-	-	0		
	% NAV	6.58%	6.78%	7.77%	7.82%	7.79%	6.76%	6.86%	6.53%	6.68%	-	-	-	8.74%		

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