

Fidelity Balanced Private Pool of the Fidelity Capital Structure Corp. Quarterly Summary of Investment Portfolio (Unaudited) as at February 28, 2025

Asset Mix as of February 28, 2025

	% of Fund's Net Assets
Foreign Equities	34.3
Canadian Equities	30.7
Foreign Bonds	15.1
Foreign Exchange Traded Funds	9.5
Canadian Bonds	6.7
Foreign Preferred Securities	0.1
Canadian Preferred Securities	0.0
Cash and Cash Equivalents	3.8
Net Other Assets (Liabilities)	(0.2)

Geographic Mix as of February 28, 2025

	% of Fund's Net Assets
United States	40.4
Canada	37.4
China	3.4
United Kingdom	2.3
France	2.2
Germany	1.8
Brazil	1.1
Others (Individually Less Than 1%)	7.8
Cash and Cash Equivalents	3.8
Net Other Assets (Liabilities)	(0.2)

Derivative Exposure as of February 28, 2025

	% of Fund's Net Assets
Futures Contracts	3.7
Forward Foreign Currency 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.

Maturity Diversification as of February 28, 2025

Years	% of Fund's Net Assets
0 – 1	3.7
1 – 3	3.4
3 – 5	6.4
Over 5	12.3

Quality Diversification as of February 28, 2025

	% of Fund's Net Assets
AAA	12.1
AA	1.9
A	0.7
BBB	1.5
BB and Below	2.9
Not Rated	2.8
Equities	74.5
Short-Term Investments and Net Other Assets (Liabilities)	3.6

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. Fidelity Concentrated Canadian Equity Multi-Asset Base Fund – Series O	10.5
2. Fidelity Global Bond Multi-Asset Base Fund – Series O	8.1
3. Fidelity Canadian Growth Company Fund – Series O	7.6
4. Fidelity Canadian Focused Equity Multi-Asset Base Fund – Series O	6.9
5. Fidelity Concentrated Value Investment Trust – Series O	6.3
6. Fidelity Inflation-Focused Fund – Series O	6.0
7. Fidelity Canadian Bond Multi-Asset Base Fund – Series O	5.0
8. Fidelity Insights Investment Trust – Series O	4.7
9. Fidelity Emerging Markets Equity Multi-Asset Base Fund – Series O	4.1
10. Fidelity U.S. Dividend Investment Trust – Series O	4.1
11. Fidelity International Growth Multi-Asset Base Fund – Series O	3.9
12. Fidelity Canadian Opportunities Fund – Series O	3.8
13. Fidelity Canadian Private Real Estate Trust – Series O	2.9
14. Fidelity International Equity Investment Trust – Series O	2.8
15. Fidelity Global Intrinsic Value Investment Trust – Series O	2.5
16. iShares 20+ Year Treasury Bond ETF	2.3
17. iShares Short Treasury Bond ETF	2.0
18. Fidelity Canadian Money Market Investment Trust – Series O	2.0
19. Fidelity Global Innovators Investment Trust – Series O	1.8
20. iShares TIPS Bond ETF	1.7
21. iShares Gold Trust ETF	1.6
22. Fidelity American High Yield Fund – Series O	1.5
23. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	1.4
24. Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund – Series O	1.2
25. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	1.1
	<u>95.8</u>

Total Fund Net Assets \$5,257,041,874

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

Where applicable, percentages in the above tables are adjusted for the effect of TBA Sale Commitments.

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.