

Fidelity Global Asset Allocation Fund

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

Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Foreign Equities	35.7
Foreign Exchange Traded Funds	29.8
Foreign Bonds	28.2
Foreign Preferred Securities	1.7
Canadian Equities	1.2
Canadian Exchange Traded Funds	0.6
Canadian Bonds	0.5
Cash and Cash Equivalents	3.7
Net Other Assets (Liabilities)	(1.4)

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Multi Sector	20.3
Information Technology	11.6
Financials	7.5
Industrials	6.9
Consumer Discretionary	6.2
Health Care	4.0
Consumer Staples	3.1
Materials	2.7
Communication Services	2.4
Utilities	2.2
Real Estate	1.1
Energy	1.0
Foreign Bonds	28.2
Canadian Bonds	0.5
Cash and Cash Equivalents	3.7
Net Other Assets (Liabilities)	(1.4)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	66.1
United Kingdom	4.3
Japan	4.1
Germany	4.0
China	3.0
Canada	2.3
France	2.1
Taiwan	1.4
Korea (South)	1.1
Others (Individually Less Than 1%)	9.3
Cash and Cash Equivalents	3.7
Net Other Assets (Liabilities)	(1.4)

Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	3.7
1 – 3	2.5
3 – 5	8.5
Over 5	17.7

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	13.9
AA	0.5
A	1.7
BBB	4.2
BB and Below	1.9
Not Rated	8.2
Equities	67.3
Short-Term Investments and Net Other Assets (Liabilities)	2.3

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 Global Bond Fund – Series O	29.7
2. iShares Core S&P 500 ETF	10.6
3. iShares Core MSCI Europe ETF	2.7
4. The Technology Select Sector SPDR ETF	2.6
5. iShares Core MSCI Emerging Markets ETF	2.5
6. Fidelity Canadian Money Market Investment Trust – Series O	2.4
7. NVIDIA Corp	2.0
8. Financial Select Sector SPDR ETF	1.8
9. iShares MSCI Japan ETF	1.7
10. Microsoft Corp	1.7
11. iShares MSCI United Kingdom ETF	1.4
12. Amazon.com Inc	1.3
13. Consumer Discretionary Select Sector SPDR ETF	1.2
14. Alphabet Inc	1.2
15. Taiwan Semiconductor Manufacturing Co Ltd	1.1
16. The Health Care Select Sector SPDR ETF	1.1
17. The Industrial Select Sector SPDR ETF	1.1
18. Fidelity U.S. Money Market Investment Trust – Series O	1.0
19. Boston Scientific Corp	0.9
20. Consumer Staples Select Sector SPDR ETF	0.9
21. Morgan Stanley	0.9
22. Salesforce Inc	0.8
23. iShares MSCI Pacific ex Japan ETF	0.8
24. Makita Corp	0.8
25. Centrica PLC	0.7

72.9

Total Fund Net Assets \$362,441,000

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.