

Fidelity Investment Grade Total Bond Currency Neutral Fund

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

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	80.5
Canada	3.4
Germany	2.5
United Kingdom	2.0
Mexico	1.8
Ireland	1.6
Japan	1.0
Others (Individually Less Than 1%)	7.1
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	(1.5)

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Swaps	0.8
Futures Contracts	0.4
Forward Foreign Currency Contracts	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss 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 December 31, 2024

Years	% of Fund's Net Assets
0 – 1	5.0
1 – 3	5.3
3 – 5	9.4
Over 5	78.6

Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	56.5
AA	0.3
A	2.2
BBB	18.7
BB and Below	15.0
Not Rated	7.2
Equities	0.0
Short-Term Investments and Net Other Assets (Liabilities)	0.1

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. US Treasury Notes	40.8
2. US Treasury Bonds	12.8
3. Fidelity Global Credit Ex—U.S. Investment Trust — Series O	11.9
4. Fidelity Floating Rate High Income Multi—Asset Base Fund — Series O	5.7
5. Bank of Nova Scotia/The*	2.4
6. Charter Communications Operating LLC / Charter Communications Operating Capital	1.7
7. Prime Healthcare Foundation Inc	1.3
8. Chicago IL Brd Ed	1.3
9. Japan Government	1.0
10. DPL Inc	1.0
11. United Mexican States	0.9
12. Avolon Holdings Funding Ltd	0.9
13. Brazilian Federative Republic Treasury Notes	0.9
14. Petroleos Mexicanos	0.8
15. Omega Healthcare Investors Inc	0.8
16. Ford Motor Credit Co LLC	0.7
17. AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.7
18. Store Capital LLC	0.7
19. Fidelity U.S. Money Market Investment Trust — Series O	0.7
20. Boeing Co	0.6
21. Toledo Hospital/The	0.6
22. SREIT Trust	0.6
23. Domino's Pizza Master Issuer LLC	0.6
24. Planet Fitness Master Issuer LLC	0.6
25. Colombian Republic	0.6
	<u>90.6</u>

** Equity Issuer*

Total Fund Net Assets \$230,239,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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

