



# Fidelity Investments Canada ULC

## SWAP AGREEMENTS HELD AS OF MARCH 31, 2021

FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/ PAR (000s)	MARKET VALUE (000s)
Fidelity Global Credit Ex-U.S. Investment Trust	BNPI SWAP CDS 06/20/26 ASSGEN B	Jun-2026	2,500	3,620
	BNPI SWAP CDS 06/20/26 ASSGEN B	Jun-2026	(2,500)	(3,705)
	BNPI SWAP CDS 06/20/26 ASSGEN B	Jun-2026	3,100	4,488
	BNPI SWAP CDS 06/20/26 ASSGEN B	Jun-2026	(3,100)	(4,594)
	CITI SWAP CDS 06/20/26 BMW B	Jun-2026	5,600	8,053
	CITI SWAP CDS 06/20/26 BMW B	Jun-2026	(5,600)	(8,299)
	CITI SWAP CDS 06/20/26 DAIGR B	Jun-2026	5,600	8,104
	CITI SWAP CDS 06/20/26 DAIGR B	Jun-2026	(5,600)	(8,299)
	CITI SWAP CDS 06/20/26 DB B	Jun-2026	5,700	8,450
	CITI SWAP CDS 06/20/26 DB B	Jun-2026	(5,700)	(8,447)
	CITI SWAP CDS 06/20/26 RDSALN B	Jun-2026	5,550	7,976
	CITI SWAP CDS 06/20/26 RDSALN B	Jun-2026	(5,550)	(8,225)
	JPSW SWAP CDS 06/20/26 ISPIM B	Jun-2026	5,600	8,154
	JPSW SWAP CDS 06/20/26 ISPIM B	Jun-2026	(5,600)	(8,299)
	JPSW SWAP CDS 06/20/26 BACR B	Jun-2026	5,600	8,117
	JPSW SWAP CDS 06/20/26 BACR B	Jun-2026	(5,600)	(8,299)
	JPSW SWAP CDS 12/20/22 GASSM B	Dec-2022	2,000	2,922
	JPSW SWAP CDS 12/20/22 GASSM B	Dec-2022	(2,000)	(2,964)
<b>TOTAL</b>				<b>(1,248)</b>

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The listing of derivatives holdings provides information on a fund's investments as of the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.