



Fidelity Investments Canada ULC

SWAP AGREEMENTS HELD AS AT DECEMBER 31, 2024

FUND	SECURITY DESCRIPTION	MATURITY DATE	NOTIONAL VALUE (000s)	MARKET VALUE (000s)
Fidelity Global Credit Ex-U.S. Investment Trust	BNPI SWAP CDS 12/20/29 ASSGEN B	Dec-2029	4,000	17
	BNPI SWAP CDS 12/20/29 AXASA B	Dec-2029	6,050	(47)
	BNPI SWAP CDS 12/20/29 BMW B	Dec-2029	9,750	(175)
	BNPI SWAP CDS 12/20/29 HEIGR B	Dec-2029	4,460	(902)
	BNPI SWAP CDS 12/20/29 SOCGEN B	Dec-2029	4,000	63
	GSCM SWAP CDS 12/20/29 UCGIM B	Dec-2029	3,350	39
	JPSW SWAP CDS 12/20/29 ISPIM B	Dec-2029	4,120	47
TOTAL			35,730	(958)

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The listing of derivatives holdings provides information on a fund's investments as at 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's 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.

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