



March 31, 2026

INVESTOR A
XYZ AVE.
CITY, PROVINCE, POSTAL CODE

Re: Fidelity Account Number 999999999

Passive Foreign Investment Company – Annual Information Statements

Please find enclosed the Passive Foreign Investment Company (PFIC) – Annual Information Statements (AIS) that you requested.

Investors are responsible for filing individual Form 8621 (Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund) for all funds they hold, whether directly or indirectly, including underlying funds or ETFs.

Please note that some Fidelity funds may have a December 31 U.S. tax year end or an April 30 U.S. tax year end. Please note each fund's U.S. tax year end when preparing your U.S. tax returns.

Sincerely,

Arvind Luxman
Senior Vice-President,
Client Services

Fidelity Asset Allocation Currency
Neutral Private Pool Series F5



PFIC Combined Annual Information Statement (US\$)
For the Fund's PFIC taxation year ended April 30, 2025

INVESTOR A
Account Number: 99999999

1. This Information Statement applies to the PFIC taxation year of Fidelity Asset Allocation Currency Neutral Private Pool commencing on May 1, 2024 and ending on April 30, 2025.
2. Your pro-rata share of the ordinary earnings and net capital gain for Fidelity Asset Allocation Currency Neutral Private Pool, for the period specified in paragraph (1), and if applicable, your pro-rata share of ordinary earnings and net capital gain of each of its lower tiered funds for the period(s) specified in the table below are as follows:

FIDELITY FUND HELD DIRECTLY	ORDINARY EARNINGS \$	NET CAPITAL GAIN \$	CASH/PROPERTY DISTRIBUTIONS \$*
Fidelity Asset Allocation Currency Neutral Private Pool Series F5	0.00	61,041.64	16,561.49

*Prior to and including the 2017 U.S. tax year, the "CASH DISTRIBUTION" and "PROPERTY DISTRIBUTION" boxes were reported separately. For 2018 and beyond and for any requested historical years, the two boxes will now be combined into one box titled "CASH/PROPERTY DISTRIBUTIONS", in line with industry accepted practices. These format revisions have no impact to any U.S. tax reporting requirements.

FIDELITY LOWER TIER FUNDS HELD INDIRECTLY	ORDINARY EARNINGS \$	NET CAPITAL GAIN \$	FUND'S PFIC TAXATION YEAR COMMENCING	FUND'S PFIC TAXATION YEAR ENDING
Fidelity U.S. High Quality ETF	14,467.42	35.00	May 1, 2024	April 30, 2025
Fidelity Canadian Bond Fund Series O	12,002.19	1,100.32	May 1, 2024	April 30, 2025
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund Series O	2,929.07	0.53	January 1, 2025	December 31, 2025

3. Fidelity Asset Allocation Currency Neutral Private Pool and the lower tier funds listed above will, upon receipt of request, permit you to inspect and copy their permanent books of account, records, and other such documents as may be maintained by them to establish that their respective ordinary earnings and net capital gain are computed in accordance with U.S. income tax principles, and to verify these amounts and your pro-rata share thereof.

Fidelity Asset Allocation Currency Neutral Private Pool
and other lower tier funds listed above

Arvind Luxman
Senior Vice-President,
Client Services
March 31, 2026

Fidelity Asset Allocation Currency
Neutral Private Pool Series F5



**PFIC Combined Annual Information Statement –
Supplemental Information (US\$)**

For your tax year ended December 31, 2025

INVESTOR A

Account Number: 99999999

1. The following supplemental information has been compiled to assist you and your tax advisor in preparing Part 1 of Form 8621 Information Return by a Shareholder of a Passive Foreign Investment Company (PFIC) or Qualified Electing Fund (QEF), for Fidelity Asset Allocation Currency Neutral Private Pool, and its lower tier funds.
2. The information has been compiled on the basis that it could be used for the purposes of making a QEF election, should you choose to elect to treat Fidelity Asset Allocation Currency Neutral Private Pool and any lower tier funds, if applicable, as a QEF based on the advice of your tax advisor in light of your personal tax circumstances. Details are provided for: description of each class of shares held, dates shares were acquired, number of shares held and value of shares held; and is for your taxation year, as selected by you, from January 1, 2025 to December 31, 2025 in accordance with the instructions to Form 8621.
3. One Form 8621 must be completed and filed for each class of shares in a PFIC, whether held directly or indirectly. The information provided in the preceding PFIC Combined Annual Information Statement and corresponding supplemental information below has been prepared separately by account number and by each direct holding. It is your responsibility to aggregate all information pertaining to your total direct and indirect investment in a class of shares in a Fidelity PFIC for purposes of completing Form 8621.
4. It is also your responsibility to verify the accuracy of the information below.
5. **This information does not constitute tax advice and is only provided as a guide to investors and their advisors. PFIC rules are complex, and Fidelity strongly urges investors to consult a tax professional regarding the overall application of U.S. tax rules and in deciding to make (or refrain from making) any election that may be available to you because any such decision will depend upon your own particular tax situation. Fidelity is unable to give advice in this regard.**

FIDELITY FUND HELD DIRECTLY	DATE SHARES ACQUIRED	NUMBER OF SHARES HELD	VALUE OF SHARES HELD
Fidelity Asset Allocation Currency Neutral Private Pool Series F5	Prior Year	243,808.0656	\$3,114,667.67

FIDELITY FUNDS HELD INDIRECTLY	DATE SHARES ACQUIRED	NUMBER OF SHARES HELD	VALUE OF SHARES HELD
Fidelity U.S. High Quality ETF	N/A	0.0000	\$0.00
Fidelity Canadian Bond Fund Series O	N/A	27,940.3433	\$340,433.62
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund Series O	N/A	10,459.0595	\$83,065.26