Fidelity Investments Canada 2024 distribution estimates

NOVEMBER 2024

Distribution estimates

Fidelity Investments has prepared distribution estimates for the equity, asset allocation and balanced funds, fixed income, Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios that are expected to make year-end distribution payments. Fidelity Investments has also prepared distribution estimates for capital gain payments expected on the ETF Mutual Funds. This should help Investment Professionals prepare their clients for potential tax implications for fund units held outside of registered retirement plans.

The estimated amount of a fund's year-end distribution may impact an investor's decision as to whether to purchase units of a particular fund prior to distribution. If fund units are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held only for a short time. Of course, this will not be a factor if the units are held in a tax-deferred account such as an RRSP, or if a unitholder has losses that would offset any gains. When considering their options, investors should balance the potential tax implications against the possibility of missing any market appreciation that might occur in the last few weeks of the year.

Each Fidelity fund distributes sufficient net income and net capital gains in each year to unitholders so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including the gains realized on disposition of securities sold in the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of units of a fund, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Estimates are based on information currently available, and are only an approximation.

The actual distributions may differ significantly from the estimated distribution amounts for several reasons, including any significant gains or losses incurred by the fund through securities sold in December, or if there is significant market movement in either direction. Although we may provide distribution estimates for a fund, this does not guarantee that the fund will pay a distribution at year-end. Funds that have not been listed are not expected to make distributions, although this could change.

Distribution payment date: December 19, 2024

Fidelity intends to pay distributions for the following funds on December 19 to all unitholders holding the funds as of December 18 (i.e. the record date).
The following estimates include income and capital gains (as applicable). The actual distributions will be different:

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	ETF
Fidelity American Balanced Fund	**Fund Code**	2949/2950/2951	2958	2961	2962	2963	2959	2960	2952/2953/2954	2955/2956/2957	-	-	-	-	-
Fidelity American Balanced Fund	**Capital Gains/Unit**	2.3055	2.3447	2.4774	3.2381	2.3762	2.9805	2.1799	2.9209	2.1414	-	-	-	-	-
Fidelity American Balanced Fund	**Income/Unit**	0.042	0.0427	0.0451	0.0589	0.0433	0.0543	0.0398	0.0532	0.0391	-	-	-	-	-
Fidelity American Balanced Fund	**% NAV**	13.02%	13.09%	13.37%	13.37%	13.37%	13.08%	13.08%	13.02%	13.02%	-	-	-	-	-
Fidelity American Disciplined Equity Fund	**Fund Code**	083/383/583	283	683	1778	1779	1216	206	1316/1516/1816	006/506/806	-	-	-	-	-
Fidelity American Disciplined Equity Fund	**Capital Gains/Unit**	0.4799	0.5774	1.1061	1.003	0.7374	0.4181	0.1989	0.3453	0.1646	-	-	-	-	-
Fidelity American Disciplined Equity Fund	**Income/Unit**	0.0934	0.1123	0.2152	0.1951	0.1434	0.0814	0.0387	0.0672	0.0321	-	-	-	-	-
Fidelity American Disciplined Equity Fund	**% NAV**	1.35%	1.58%	2.61%	2.57%	2.56%	1.55%	1.57%	1.31%	1.34%	-	-	-	-	-
Fidelity American Equity Fund	**Fund Code**	064/564/864	264	638	2389	2391	2387	2388	2381/2383/2385	2382/2384/2386	-	-	-	-	-
Fidelity American Equity Fund	**Capital Gains/Unit**	0.2561	0.2752	0.3758	0.3116	0.2084	0.2453	0.1604	0.2288	0.1493	-	-	-	-	-
Fidelity American Equity Fund	**Income/Unit**	0.0113	0.0122	0.0165	0.0137	0.0092	0.0108	0.0071	0.0101	0.0066	-	-	-	-	-
Fidelity American Equity Fund	**% NAV**	0.89%	0.93%	1.10%	1.11%	1.10%	0.94%	0.94%	0.90%	0.89%	-	-	-	-	-
Fidelity Asiastar Fund	**Fund Code**	1008/1508/1808	1208	1608	6442	6443	6438	6439	6440/6456/6457	6441/6458/6459	-	-	-	-	-
Fidelity Asiastar Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Asiastar Fund	**Income/Unit**	0	0	0.0286	0.0133	0.0105	0	0	0	0	-	-	-	-	-
Fidelity Asiastar Fund	**% NAV**	0.00%	0.00%	0.08%	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
Fidelity Canadian Asset Allocation Fund	**Fund Code**	081/381/581	281	681	1799	1833	1289	289	1389/1589/1889	089/589/889	-	-	-	-	-
Fidelity Canadian Asset Allocation Fund	**Capital Gains/Unit**	0.6304	0.6791	0.9271	0.3226	0.2241	0.1532	0.0784	0.1422	0.0727	-	-	-	-	-
Fidelity Canadian Asset Allocation Fund	**Income/Unit**	0.2554	0.2752	0.3756	0.1307	0.0908	0.0621	0.0318	0.0576	0.0295	-	-	-	-	-
Fidelity Canadian Asset Allocation Fund	**% NAV**	2.75%	2.95%	3.97%	3.98%	3.96%	2.94%	2.93%	2.74%	2.74%	-	-	-	-	-
Fidelity Canadian Balanced Fund	**Fund Code**	082/382/582	282	682	1836	1837	1279	279	1379/1579/1879	087/369/579	-	-	-	-	-
Fidelity Canadian Balanced Fund	**Capital Gains/Unit**	0.0238	0.0275	0.0468	0.0234	0.016	0.0105	0.0056	0.009	0.0046	-	-	-	-	-
Fidelity Canadian Balanced Fund	**Income/Unit**	0.0771	0.0889	0.1513	0.0756	0.0516	0.0339	0.018	0.0289	0.0148	-	-	-	-	-
Fidelity Canadian Balanced Fund	**% NAV**	0.37%	0.42%	0.72%	0.72%	0.72%	0.43%	0.43%	0.38%	0.37%	-	-	-	-	-
Fidelity Canadian Bond Fund	**Fund Code**	033/533/833	233	633	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Bond Fund	**Income/Unit**	0.023	0.0264	0.0327	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Bond Fund	**% NAV**	0.17%	0.20%	0.25%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Core Equity Fund	**Fund Code**	-	-	-	-	-	-	-	-	-	-	-	-	2136	-
Fidelity Canadian Core Equity Fund	**Capital Gains/Unit**	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Fidelity Canadian Core Equity Fund	**Income/Unit**	-	-	-	-	-	-	-	-	-	-	-	-	0.3342	-
Fidelity Canadian Core Equity Fund	**% NAV**	-	-	-	-	-	-	-	-	-	-	-	-	2.20%	-
Fidelity Canadian Disciplined Equity Fund	**Fund Code**	024/524/824	224	624	1839	1843	1218	208	1318/1518/1818	308/508/808	-	-	-	7821	-
Fidelity Canadian Disciplined Equity Fund	**Capital Gains/Unit**	0.7154	0.8081	1.2945	0.5059	0.3871	0.2244	0.1711	0.1965	0.1488	-	-	-	0.216	-
Fidelity Canadian Disciplined Equity Fund	**Income/Unit**	0.5637	0.6368	1.02	0.3987	0.305	0.1768	0.1349	0.1549	0.1173	-	-	-	0.1702	-
Fidelity Canadian Disciplined Equity Fund	**% NAV**	2.12%	2.34%	3.34%	3.33%	3.33%	2.35%	2.34%	2.13%	2.09%	-	-	-	3.58%	-
Fidelity Canadian Growth Company Fund	**Fund Code**	065/565/865	265	665	5227	5228	5394	5395	5396/5467/5468	5397/5469/5470	-	-	-	7823	-
Fidelity Canadian Growth Company Fund	**Capital Gains/Unit**	12.4861	12.8938	15.6749	3.862	2.9833	3.553	2.7754	3.4632	2.6986	-	-	-	1.3811	-
Fidelity Canadian Growth Company Fund	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	0	-
Fidelity Canadian Growth Company Fund	**% NAV**	11.77%	11.97%	12.97%	12.97%	12.97%	11.98%	12.02%	11.76%	11.77%	-	-	-	13.20%	-
Fidelity Canadian Opportunities Fund	**Fund Code**	095/515/815	215	615	1684	1685	1682	1683	1674/1677/1678	1679/1680/1681	-	-	-	7824	-
Fidelity Canadian Opportunities Fund	**Capital Gains/Unit**	1.035	1.1045	1.5242	0.9434	0.7049	0.7273	0.5304	0.6819	0.5073	-	-	-	0.3942	-
Fidelity Canadian Opportunities Fund	**Income/Unit**	0.289	0.3084	0.4255	0.2634	0.1968	0.2031	0.1481	0.1904	0.1417	-	-	-	0.1101	-
Fidelity Canadian Opportunities Fund	**% NAV**	3.62%	3.83%	4.84%	4.84%	4.86%	3.82%	3.81%	3.60%	3.67%	-	-	-	4.89%	-
Fidelity China Fund	**Fund Code**	1006/1506/1806	1206	1606	1900	1903	1895	1896	1887/1890/1891	1892/1893/1894	-	-	-	-	-
Fidelity China Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity China Fund	**Income/Unit**	0.429	0.5068	0.9011	0.5763	0.4339	0.3502	0.26	0.2526	0.228	-	-	-	-	-
Fidelity China Fund	**% NAV**	1.41%	1.63%	2.62%	2.62%	2.62%	1.64%	1.67%	1.20%	1.48%	-	-	-	-	-
Fidelity Climate Leadership Bond Fund	**Fund Code**	7506/7507/7508	7282	7283	-	-	-	-	-	-	-	-	-	-	-
Fidelity Climate Leadership Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Climate Leadership Bond Fund	**Income/Unit**	0.0166	0.0191	0.023	-	-	-	-	-	-	-	-	-	-	-
Fidelity Climate Leadership Bond Fund	**% NAV**	0.20%	0.23%	0.27%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Climate Leadership Fund	**Fund Code**	7488/7489/7490	7228	7231	7232	7233	7229	7230	7491/7492/7493	7494/7495/7496	-	-	-	-	-
Fidelity Climate Leadership Fund	**Capital Gains/Unit**	0.2616	0.293	0.4345	0.7295	0.6691	0.4907	0.4451	0.4349	0.3973	-	-	-	-	-
Fidelity Climate Leadership Fund	**Income/Unit**	0.0024	0.0027	0.004	0.0066	0.0061	0.0045	0.004	0.004	0.0036	-	-	-	-	-
Fidelity Climate Leadership Fund	**% NAV**	2.09%	2.32%	3.33%	3.33%	3.36%	2.32%	2.32%	2.07%	2.08%	-	-	-	-	-
Fidelity Corporate Bond Fund	**Fund Code**	1631/1632/1633	1634	1635	-	-	-	-	-	-	-	-	-	-	-
Fidelity Corporate Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Corporate Bond Fund	**Income/Unit**	0.0249	0.0282	0.0332	-	-	-	-	-	-	-	-	-	-	-
Fidelity Corporate Bond Fund	**% NAV**	0.24%	0.27%	0.32%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Dividend Fund	**Fund Code**	021/341/521	221	611	1760	1761	1235	235	1335/1535/1835	073/335/511	-	-	-	-	-
Fidelity Dividend Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Dividend Fund	**Income/Unit**	0.0924	0.0971	0.12	0.1184	0.0829	0.077	0.0534	0.0701	0.0481	-	-	-	-	-
Fidelity Dividend Fund	**% NAV**	0.39%	0.41%	0.50%	0.50%	0.50%	0.41%	0.41%	0.39%	0.39%	-	-	-	-	-
Fidelity Dividend Plus Fund	**Fund Code**	032/523/832	223	632	1756	1759	785	790	786/787/788	791/793/794	-	-	-	-	-
Fidelity Dividend Plus Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Dividend Plus Fund	**Income/Unit**	0.039	0.043	0.0625	0.0588	0.0377	0.0393	0.0261	0.0349	0.0221	-	-	-	-	-
Fidelity Dividend Plus Fund	**% NAV**	0.19%	0.21%	0.30%	0.30%	0.30%	0.21%	0.21%	0.19%	0.18%	-	-	-	-	-
Fidelity Europe Fund	**Fund Code**	028/428/828	228	628	-	-	-	-	-	-	-	-	-	-	-
Fidelity Europe Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Europe Fund	**Income/Unit**	0.4555	0.5715	1.1356	-	-	-	-	-	-	-	-	-	-	-
Fidelity Europe Fund	**% NAV**	1.02%	1.26%	2.25%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	**Fund Code**	2175/2176/2177	2187	2188	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	**Income/Unit**	0.0711	0.074	0.0801	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	**% NAV**	0.58%	0.61%	0.65%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Fund	**Fund Code**	1025/1525/1825	1225	1625	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Fund	**Income/Unit**	0.0135	0.016	0.0213	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Fund	**% NAV**	0.13%	0.16%	0.20%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	**Fund Code**	007/507/807	207	607	2368	2369	2366	2367	2360/2362/2364	2361/2363/2365	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	**Capital Gains/Unit**	0.8475	0.9006	1.2262	1.2531	0.9438	1.0427	0.7754	1.0012	0.7399	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	**Income/Unit**	0.1835	0.1949	0.2654	0.2712	0.2043	0.2257	0.1679	0.2166	0.1602	-	-	-	-	-

Fidelity Global Concentrated Equity Fund	**% NAV**	6.20%	6.41%	7.43%	7.44%	7.41%	6.42%	6.43%	6.21%	6.21%	-	-	-	-	-
Fidelity Global Disciplined Equity Fund	**Fund Code**	008/500/800	200	600	5229	5230	1229	209	1329/1529/1829	009/300/509	-	-	-	-	-
Fidelity Global Disciplined Equity Fund	**Capital Gains/Unit**	0.4218	0.4928	0.8407	0.649	0.5219	0.3464	0.1884	0.2906	0.1554	-	-	-	-	-
Fidelity Global Disciplined Equity Fund	**Income/Unit**	0.1447	0.1691	0.2885	0.2227	0.1791	0.1189	0.0647	0.0998	0.0534	-	-	-	-	-
Fidelity Global Disciplined Equity Fund	**% NAV**	1.81%	2.04%	3.03%	3.05%	3.03%	2.05%	2.08%	1.78%	1.81%	-	-	-	-	-
Fidelity Global Financial Services Fund	**Fund Code**	048/548/848	248	608	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Financial Services Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Financial Services Fund	**Income/Unit**	0	0	0.5888	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Financial Services Fund	**% NAV**	0.00%	0.00%	0.99%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Fund	**Fund Code**	304/530/830	230	630	5231	5232	1234	204	1334/1534/1834	004/504/804	-	-	-	-	-
Fidelity Global Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Global Fund	**Income/Unit**	0	0	0.8369	0.2266	0.1849	0	0	0	0	-	-	-	-	-
Fidelity Global Fund	**% NAV**	0.00%	0.00%	0.77%	0.75%	0.76%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
Fidelity Global Intrinsic Value Fund	**Fund Code**	7416/7417/7418	7425	7428	7429	7430	7426	7427	7419/7420/7421	7422/7423/7424	-	-	-	-	-
Fidelity Global Intrinsic Value Fund	**Capital Gains/Unit**	0.3829	0.4067	0.4994	0.8448	0.7489	0.6811	0.5989	0.645	0.5874	-	-	-	-	-
Fidelity Global Intrinsic Value Fund	**Income/Unit**	0.1194	0.1268	0.1557	0.2633	0.2334	0.2122	0.1867	0.201	0.1831	-	-	-	-	-
Fidelity Global Intrinsic Value Fund	**% NAV**	4.36%	4.62%	5.62%	5.64%	5.59%	4.59%	4.53%	4.36%	4.45%	-	-	-	-	-
Fidelity Global Large Cap Fund	**Fund Code**	1033/1034/1035	1036	1037	5233	5234	1031	1048	1043/1044/1045	1011/1012/1013	-	-	-	-	-
Fidelity Global Large Cap Fund	**Capital Gains/Unit**	0.3417	0.4107	0.7185	0.6422	0.4981	0.4312	0.2918	0.3408	0.2362	-	-	-	-	-
Fidelity Global Large Cap Fund	**Income/Unit**	0.0552	0.0665	0.1161	0.1038	0.0806	0.0698	0.0472	0.0551	0.0382	-	-	-	-	-
Fidelity Global Large Cap Fund	**% NAV**	1.30%	1.54%	2.55%	2.57%	2.54%	1.53%	1.50%	1.24%	1.25%	-	-	-	-	-
Fidelity Global Micro-Cap Fund	**Fund Code**	-	7792	7795	7796	7797	7793	7794	-	-	-	-	-	-	-
Fidelity Global Micro-Cap Fund	**Capital Gains/Unit**	-	0.0364	0.0625	0.1244	0.1228	0.065	0.0724	-	-	-	-	-	-	-
Fidelity Global Micro-Cap Fund	**Income/Unit**	-	0.0362	0.0621	0.1235	0.122	0.0646	0.0719	-	-	-	-	-	-	-
Fidelity Global Micro-Cap Fund	**% NAV**	-	0.68%	1.17%	1.18%	1.18%	0.62%	0.70%	-	-	-	-	-	-	-
Fidelity Global Monthly Income Fund	**Fund Code**	1022/1522/1822	1222	1622	1848	1849	1252	1232	1052/1552/1852	1032/1532/1832	-	-	-	-	-
Fidelity Global Monthly Income Fund	**Capital Gains/Unit**	0.0613	0.0636	0.0751	0.084	0.0577	0.0466	0.026	0.0435	0.0241	-	-	-	-	-
Fidelity Global Monthly Income Fund	**Income/Unit**	0.0258	0.0268	0.0316	0.0354	0.0244	0.0197	0.0111	0.0185	0.0103	-	-	-	-	-
Fidelity Global Monthly Income Fund	**% NAV**	0.55%	0.57%	0.66%	0.66%	0.66%	0.57%	0.57%	0.55%	0.55%	-	-	-	-	-
Fidelity Global Natural Resources Fund	**Fund Code**	077/577/877	277	677	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Natural Resources Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Natural Resources Fund	**Income/Unit**	0	0.0765	0.7552	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Natural Resources Fund	**% NAV**	0.00%	0.13%	1.12%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Real Estate Fund	**Fund Code**	1001/1501/1801	1201	1601	1794	1795	1231	1221	1331/1531/1831	1321/1521/1821	-	-	-	7599	-
Fidelity Global Real Estate Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	0	-
Fidelity Global Real Estate Fund	**Income/Unit**	0.109	0.1514	0.3259	0.3541	0.2474	0.1008	0.0598	0.0739	0.0423	-	-	-	0.2071	-
Fidelity Global Real Estate Fund	**% NAV**	0.65%	0.90%	1.91%	1.88%	1.89%	0.86%	0.89%	0.63%	0.64%	-	-	-	2.08%	-
Fidelity Inflation-Focused Fund	**Fund Code**	-	7251	7268	7269	7270	7252	7253	-	-	-	-	-	-	-
Fidelity Inflation-Focused Fund	**Capital Gains/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity Inflation-Focused Fund	**Income/Unit**	-	0.0112	0.0427	0.0798	0.0732	0.0185	0.019	-	-	-	-	-	-	-
Fidelity Inflation-Focused Fund	**% NAV**	-	0.10%	0.39%	0.40%	0.41%	0.10%	0.11%	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	**Fund Code**	1002/1502/1802	1202	1602	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	**Income/Unit**	0.071	0.1104	0.2723	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	**% NAV**	0.48%	0.74%	1.76%	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Growth Fund	**Fund Code**	070/570/870	270	670	3348	3349	3346	3347	2338/2341/2343	2339/2342/2344	-	-	-	-	-
Fidelity International Growth Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity International Growth Fund	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity International Growth Fund	**% NAV**	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	**Fund Code**	6136/6137/6138	6139	6140	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	**Income/Unit**	0.0253	0.0279	0.0328	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	**% NAV**	0.25%	0.28%	0.32%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	**Fund Code**	5721/5722/5723	5724	5730	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	**Income/Unit**	0.0242	0.0265	0.0309	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	**% NAV**	0.26%	0.29%	0.34%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Northstar Fund	**Fund Code**	053/553/853	253	653	1788	1789	1262	262	1362/1562/1862	343/353/562	-	-	-	-	-
Fidelity Northstar Fund	**Capital Gains/Unit**	1.9671	2.0777	2.6532	1.7461	1.2873	1.1036	0.6641	1.0402	0.6239	-	-	-	-	-
Fidelity Northstar Fund	**Income/Unit**	0.2628	0.2776	0.3544	0.2333	0.172	0.1475	0.0888	0.139	0.0834	-	-	-	-	-
Fidelity Northstar Fund	**% NAV**	6.58%	6.82%	7.82%	7.83%	7.81%	6.81%	6.81%	6.56%	6.63%	-	-	-	-	-
Fidelity Small Cap America Fund	**Fund Code**	061/561/861	261	661	1708	1709	1706	1707	1700/1701/1702	1703/1704/1705	-	-	-	-	-
Fidelity Small Cap America Fund	**Capital Gains/Unit**	1.703	1.8002	2.4403	0.7419	0.547	0.6107	0.4396	0.587	0.4209	-	-	-	-	-
Fidelity Small Cap America Fund	**Income/Unit**	0.0078	0.0082	0.0111	0.0034	0.0025	0.0028	0.0021	0.0027	0.002	-	-	-	-	-
Fidelity Small Cap America Fund	**% NAV**	2.09%	2.12%	2.29%	2.29%	2.29%	2.12%	2.12%	2.09%	2.09%	-	-	-	-	-
Fidelity Strategic Income Fund	**Fund Code**	2712/2713/2714	2715	2716	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	**Income/Unit**	0.029	0.0316	0.0365	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	**% NAV**	0.28%	0.31%	0.36%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	**Fund Code**	-	7572	7573	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	**Capital Gains/Unit**	-	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	**Income/Unit**	-	0.0381	0.0423	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	**% NAV**	-	0.41%	0.45%	-	-	-	-	-	-	-	-	-	-	-
Fidelity True North Fund	**Fund Code**	036/525/825	225	625	1774	1775	1213	203	1313/1513/1813	003/503/803	-	-	-	6596	-
Fidelity True North Fund	**Capital Gains/Unit**	0.8029	0.901	1.4201	0.4968	0.3926	0.2499	0.2275	0.2213	0.1986	-	-	-	0.3175	-
Fidelity True North Fund	**Income/Unit**	0.4567	0.5125	0.8077	0.2826	0.2233	0.1422	0.1294	0.1259	0.113	-	-	-	0.1806	-
Fidelity True North Fund	**% NAV**	2.08%	2.29%	3.31%	3.30%	3.30%	2.28%	2.29%	2.06%	2.06%	-	-	-	3.33%	-
Fidelity U.S. All Cap Fund	**Fund Code**	1461/1462/1463	1497	1500	1533	1536	1498	1499	1464/1466/1470	1488/1489/1490	-	-	-	-	-
Fidelity U.S. All Cap Fund	**Capital Gains/Unit**	1.5931	1.6499	1.9074	2.2116	1.6292	1.889	1.3449	1.8304	1.2842	-	-	-	-	-
Fidelity U.S. All Cap Fund	**Income/Unit**	0.2167	0.2245	0.2595	0.3008	0.2216	0.2569	0.183	0.249	0.1748	-	-	-	-	-
Fidelity U.S. All Cap Fund	**% NAV**	6.87%	7.09%	8.09%	8.07%	8.08%	7.08%	7.10%	6.89%	6.85%	-	-	-	-	-
Fidelity U.S. Core Equity Fund	**Fund Code**	-	-	-	-	-	-	-	-	-	-	-	-	2137	-
Fidelity U.S. Core Equity Fund	**Capital Gains/Unit**	-	-	-	-	-	-	-	-	-	-	-	-	0.3562	-
Fidelity U.S. Core Equity Fund	**Income/Unit**	-	-	-	-	-	-	-	-	-	-	-	-	0.0638	-
Fidelity U.S. Core Equity Fund	**% NAV**	-	-	-	-	-	-	-	-	-	-	-	-	2.22%	-
Fidelity U.S. Dividend Registered Fund	**Fund Code**	1438/1439/1440	1454	1459	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	**Capital Gains/Unit**	0.841	0.8984	1.1457	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	**Income/Unit**	0.0258	0.0275	0.0351	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	**% NAV**	3.56%	3.80%	4.83%	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	**Fund Code**	034/534/834	234	634	6505	6507	1212	202	1312/1512/1812	002/502/802	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	**Capital Gains/Unit**	1.8095	1.9337	2.7821	0.7292	0.6115	0.6962	0.3119	0.6472	0.2823	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	**Income/Unit**	0.0328	0.035	0.0503	0.0133	0.0111	0.0127	0.0057	0.0118	0.0051	-	-	-	-	-
Fidelity U.S. Focused Stock Fund	**% NAV**	1.60%	1.63%	1.81%	1.81%	1.80%	1.64%	1.64%	1.59%	1.60%	-	-	-	-	-
Fidelity Womens Leadership Fund	**Fund Code**	6671/6672/6673	6680	6683	6684	6685	6681	6682	6674/6675/6676	6677/6678/6679	-	-	-	-	-
Fidelity Womens Leadership Fund	**Capital Gains/Unit**	0	0.0005	0.021	0.0341	0.0297	0.0032	0.0027	0	0	-	-	-	-	-
Fidelity Womens Leadership Fund	**Income/Unit**	0	0.0002	0.0101	0.0163	0.0142	0.0016	0.0013	0	0	-	-	-	-	-
Fidelity Womens Leadership Fund	**% NAV**	0.00%	0.00%	0.17%	0.18%	0.18%	0.02%	0.02%	0.00%	0.00%	-	-	-	-	-

Distribution payment date: December 23, 2024

Fidelity intends to pay distributions for the following funds on December 23 to all unitholders holding the funds as of December 20 (i.e. the record date).
The following estimates include income and capital gains (as applicable). The actual distributions will be different:

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	ETF
Fidelity American Balanced Currency Neutral Fund	**Fund Code**	3506/3507/3508	3532	3557	3558	3559	3553	3555	3509/3517/3518	3519/3527/3529	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	**Capital Gains/Unit**	2.3053	2.3479	2.5378	3.4649	2.6664	3.1311	2.3892	3.0483	2.3383	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity American Balanced Currency Neutral Fund	**% NAV**	13.86%	13.93%	14.22%	14.22%	14.23%	13.93%	13.94%	13.85%	13.86%	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	**Fund Code**	-	7362	7365	7366	7367	7363	7364	-	-	7368	7369	7370	-	-
Fidelity Asset Allocation Private Pool Trust	**Capital Gains/Unit**	-	0.0574	0.1008	0.1694	0.1513	0.0955	0.0875	-	-	0.0569	0.106	0.084	-	-
Fidelity Asset Allocation Private Pool Trust	**Income/Unit**	-	0.0883	0.1551	0.2604	0.2327	0.147	0.1345	-	-	0.0875	0.1631	0.1292	-	-
Fidelity Asset Allocation Private Pool Trust	**% NAV**	-	1.35%	2.35%	2.34%	2.33%	1.34%	1.36%	-	-	1.34%	1.48%	1.31%	-	-
Fidelity Balanced Income Private Pool Trust	**Fund Code**	-	7398	7401	7402	7403	7399	7400	-	-	7404	7405	7406	-	-
Fidelity Balanced Income Private Pool Trust	**Capital Gains/Unit**	-	0.1162	0.1719	0.2921	0.2637	0.1928	0.179	-	-	0.1173	0.1934	0.1745	-	-
Fidelity Balanced Income Private Pool Trust	**Income/Unit**	-	0.1099	0.1626	0.2762	0.2494	0.1823	0.1694	-	-	0.111	0.1829	0.1651	-	-
Fidelity Balanced Income Private Pool Trust	**% NAV**	-	2.11%	3.10%	3.12%	3.14%	2.08%	2.16%	-	-	2.13%	2.09%	2.10%	-	-
Fidelity Balanced Managed Risk Portfolio	**Fund Code**	5190/5254/5257	5260	5263	5264	5265	5261	5262	5252/5255/5258	5253/5256/5259	-	-	-	-	-

Fidelity Balanced Managed Risk Portfolio	**Capital Gains/Unit**	0.1487	0.168	0.241	0.3307	0.2492	0.2248	0.1709	0.196	0.1493	-	-	-	-	-
Fidelity Balanced Managed Risk Portfolio	**Income/Unit**	0.11	0.1243	0.1783	0.2446	0.1843	0.1663	0.1265	0.145	0.1105	-	-	-	-	-
Fidelity Balanced Managed Risk Portfolio	**% NAV**	2.03%	2.29%	3.26%	3.30%	3.25%	2.28%	2.28%	2.00%	2.00%	-	-	-	-	-
Fidelity Balanced Portfolio	**Fund Code**	2003/2503/2803	2203	2603	2623	2613	2223	2213	2023/2523/2823	2013/2513/2813	-	-	-	-	-
Fidelity Balanced Portfolio	**Capital Gains/Unit**	0.3349	0.3685	0.5166	0.3288	0.1829	0.2282	0.1265	0.2115	0.1163	-	-	-	-	-
Fidelity Balanced Portfolio	**Income/Unit**	0.0512	0.0563	0.0789	0.0503	0.028	0.0349	0.0194	0.0323	0.0178	-	-	-	-	-
Fidelity Balanced Portfolio	**% NAV**	2.33%	2.56%	3.57%	3.58%	3.57%	2.54%	2.58%	2.37%	2.39%	-	-	-	-	-
Fidelity Balanced Private Pool Trust	**Fund Code**	-	7380	7383	7384	7385	7381	7382	-	-	7386	7387	7388	-	-
Fidelity Balanced Private Pool Trust	**Capital Gains/Unit**	-	0.217	0.2967	0.5014	0.4507	0.3651	0.3256	-	-	0.2185	0.3793	0.3295	-	-
Fidelity Balanced Private Pool Trust	**Income/Unit**	-	0.0979	0.1338	0.2261	0.2032	0.1646	0.1467	-	-	0.0986	0.171	0.1486	-	-
Fidelity Balanced Private Pool Trust	**% NAV**	-	2.82%	3.82%	3.82%	3.82%	2.81%	2.79%	-	-	2.84%	2.92%	2.82%	-	-
Fidelity Clearpath 2010 Portfolio	**Fund Code**	310/318/410	710	010	-	-	1261	761	1361/1561/1861	316/361/461	-	-	-	-	-
Fidelity Clearpath 2010 Portfolio	**Capital Gains/Unit**	0	0	0	-	-	0	0	0	0	-	-	-	-	-
Fidelity Clearpath 2010 Portfolio	**Income/Unit**	0.1469	0.1781	0.2846	-	-	0.1003	0.0526	0.085	0.0456	-	-	-	-	-
Fidelity Clearpath 2010 Portfolio	**% NAV**	1.08%	1.30%	2.08%	-	-	1.30%	1.29%	1.10%	1.12%	-	-	-	-	-
Fidelity Clearpath 2015 Portfolio	**Fund Code**	314/315/415	715	015	6669	6670	2771	771	2471/2571/2671	2371/2871/471	-	-	-	-	-
Fidelity Clearpath 2015 Portfolio	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Clearpath 2015 Portfolio	**Income/Unit**	0.1016	0.1325	0.2784	0.2871	0.2326	0.0902	0.0536	0.0457	0.042	-	-	-	-	-
Fidelity Clearpath 2015 Portfolio	**% NAV**	0.71%	0.92%	1.93%	1.93%	1.89%	0.93%	0.91%	0.48%	0.71%	-	-	-	-	-
Fidelity Clearpath 2020 Portfolio	**Fund Code**	057/302/402	702	020	6667	6668	2873	2874	2861/2863/2865	2867/2869/2872	-	-	-	-	-
Fidelity Clearpath 2020 Portfolio	**Capital Gains/Unit**	0.1499	0.1697	0.2496	0.2392	0.2001	0.1455	0.1002	0.1351	0.0971	-	-	-	-	-
Fidelity Clearpath 2020 Portfolio	**Income/Unit**	0.1512	0.1712	0.2517	0.2413	0.2017	0.1469	0.1011	0.1363	0.098	-	-	-	-	-
Fidelity Clearpath 2020 Portfolio	**% NAV**	1.91%	2.16%	3.17%	3.14%	3.15%	2.23%	2.15%	2.08%	2.10%	-	-	-	-	-
Fidelity Clearpath 2025 Portfolio	**Fund Code**	067/325/425	725	025	2132	-	7142	7197	-	-	-	-	-	-	-
Fidelity Clearpath 2025 Portfolio	**Capital Gains/Unit**	0.2194	0.2425	0.3502	0.3239	-	0.2207	0.1961	-	-	-	-	-	-	-
Fidelity Clearpath 2025 Portfolio	**Income/Unit**	0.1731	0.1913	0.2763	0.2556	-	0.1741	0.1547	-	-	-	-	-	-	-
Fidelity Clearpath 2025 Portfolio	**% NAV**	2.18%	2.39%	3.40%	3.39%	-	2.34%	2.35%	-	-	-	-	-	-	-
Fidelity Clearpath 2030 Portfolio	**Fund Code**	330/338/430	730	030	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2030 Portfolio	**Capital Gains/Unit**	0.3767	0.4085	0.5609	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2030 Portfolio	**Income/Unit**	0.2049	0.2221	0.305	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2030 Portfolio	**% NAV**	2.90%	3.12%	4.14%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2035 Portfolio	**Fund Code**	334/336/435	735	035	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2035 Portfolio	**Capital Gains/Unit**	0.5097	0.5462	0.7379	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2035 Portfolio	**Income/Unit**	0.2278	0.244	0.3295	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2035 Portfolio	**% NAV**	3.33%	3.53%	4.54%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2040 Portfolio	**Fund Code**	324/340/440	740	040	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2040 Portfolio	**Capital Gains/Unit**	0.8289	0.8806	1.1189	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2040 Portfolio	**Income/Unit**	0.2599	0.276	0.3507	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2040 Portfolio	**% NAV**	4.51%	4.73%	5.74%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2045 Portfolio	**Fund Code**	043/345/445	745	045	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2045 Portfolio	**Capital Gains/Unit**	1.0476	1.1051	1.3913	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2045 Portfolio	**Income/Unit**	0.2458	0.2592	0.3265	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2045 Portfolio	**% NAV**	5.13%	5.33%	6.34%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2050 Portfolio	**Fund Code**	2540/2541/2542	2543	2544	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2050 Portfolio	**Capital Gains/Unit**	0.6212	0.6547	0.7973	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2050 Portfolio	**Income/Unit**	0.1761	0.1856	0.226	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2050 Portfolio	**% NAV**	4.59%	4.81%	5.79%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2055 Portfolio	**Fund Code**	2546/2547/2548	2549	2551	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2055 Portfolio	**Capital Gains/Unit**	0.5973	0.6285	0.7762	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2055 Portfolio	**Income/Unit**	0.1901	0.1999	0.2468	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2055 Portfolio	**% NAV**	4.48%	4.70%	5.73%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2060 Portfolio	**Fund Code**	6245/6246/6247	6248	6254	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2060 Portfolio	**Capital Gains/Unit**	0.4646	0.4905	0.6118	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2060 Portfolio	**Income/Unit**	0.1424	0.1505	0.1876	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2060 Portfolio	**% NAV**	4.17%	4.40%	5.44%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath Income Portfolio	**Fund Code**	307/333/444	777	111	7199	-	1211	711	1311/1511/1811	311/378/411	-	-	-	-	-
Fidelity Clearpath Income Portfolio	**Capital Gains/Unit**	0	0	0	0	-	0	0	0	0	-	-	-	-	-
Fidelity Clearpath Income Portfolio	**Income/Unit**	0.0586	0.0681	0.0887	0.1121	-	0.0443	0.0234	0.0367	0.0181	-	-	-	-	-
Fidelity Clearpath Income Portfolio	**% NAV**	0.45%	0.52%	0.68%	0.67%	-	0.53%	0.53%	0.46%	0.43%	-	-	-	-	-
Fidelity Climate Leadership Balanced Fund	**Fund Code**	7509/7510/7511	7308	7311	7312	7313	7309	7310	7512/7513/7514	7515/7516/7517	-	-	-	-	-
Fidelity Climate Leadership Balanced Fund	**Capital Gains/Unit**	0.0966	0.1155	0.2052	0.3469	0.3179	0.1907	0.1867	0.1609	0.1294	-	-	-	-	-
Fidelity Climate Leadership Balanced Fund	**Income/Unit**	0.034	0.0406	0.0721	0.1217	0.1115	0.0669	0.0655	0.0565	0.0455	-	-	-	-	-
Fidelity Climate Leadership Balanced Fund	**% NAV**	1.18%	1.40%	2.41%	2.42%	2.47%	1.38%	1.50%	1.17%	1.06%	-	-	-	-	-
Fidelity Conservative Income Fund	**Fund Code**	2723/2724/2725	2732	2735	2736	2737	2733	2734	2726/2727/2728	2729/2730/2731	-	-	-	-	-
Fidelity Conservative Income Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Conservative Income Fund	**Income/Unit**	0.0293	0.0316	0.0395	0.0585	0.0423	0.0434	0.031	0.0389	0.0281	-	-	-	-	-
Fidelity Conservative Income Fund	**% NAV**	0.27%	0.29%	0.36%	0.36%	0.36%	0.29%	0.29%	0.27%	0.27%	-	-	-	-	-
Fidelity Conservative Income Private Pool	**Fund Code**	-	2705	2706	2773	2774	2770	2772	-	-	2707	2775	2776	-	-
Fidelity Conservative Income Private Pool	**Capital Gains/Unit**	-	0	0	0	0	0	0	-	-	0	0	0	-	-
Fidelity Conservative Income Private Pool	**Income/Unit**	-	0.0207	0.0286	0.042	0.0307	0.0283	0.0207	-	-	0.0207	0.0297	0.0215	-	-
Fidelity Conservative Income Private Pool	**% NAV**	-	0.19%	0.26%	0.26%	0.26%	0.19%	0.19%	-	-	0.19%	0.20%	0.20%	-	-
Fidelity Conservative Managed Risk Portfolio	**Fund Code**	5290/5293/5296	5299	5302	5303	5304	5300	5301	5291/5294/5297	5292/5295/5298	-	-	-	-	-
Fidelity Conservative Managed Risk Portfolio	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Conservative Managed Risk Portfolio	**Income/Unit**	0.0314	0.0389	0.0718	0.1077	0.083	0.0533	0.0403	0.0398	0.0251	-	-	-	-	-
Fidelity Conservative Managed Risk Portfolio	**% NAV**	0.27%	0.33%	0.62%	0.62%	0.62%	0.34%	0.33%	0.25%	0.21%	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	**Fund Code**	2667/2669/2672	2673	2674	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	**Income/Unit**	0.0572	0.0601	0.0642	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	**% NAV**	0.65%	0.68%	0.73%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	**Fund Code**	-	5955	5958	5959	5960	5956	5957	-	-	5961	5962	5963	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	**Capital Gains/Unit**	-	0	0	0	0	0	0	-	-	0	0	0	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	**Income/Unit**	-	0.0329	0.0693	0.1038	0.0791	0.0472	0.0366	-	-	0.0326	0.0491	0.0344	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	**% NAV**	-	0.27%	0.56%	0.57%	0.56%	0.28%	0.28%	-	-	0.27%	0.29%	0.26%	-	-
Fidelity Global Asset Allocation Private Pool	**Fund Code**	-	5946	5949	5950	5951	5947	5948	-	-	5952	5953	5954	-	-
Fidelity Global Asset Allocation Private Pool	**Capital Gains/Unit**	-	0	0	0	0	0	0	-	-	0	0	0	-	-
Fidelity Global Asset Allocation Private Pool	**Income/Unit**	-	0.0347	0.0713	0.1071	0.0838	0.0489	0.0395	-	-	0.0338	0.0512	0.0418	-	-
Fidelity Global Asset Allocation Private Pool	**% NAV**	-	0.27%	0.55%	0.55%	0.55%	0.27%	0.28%	-	-	0.26%	0.28%	0.29%	-	-
Fidelity Global Balanced Portfolio	**Fund Code**	2004/2504/2804	2204	2604	2624	2614	2224	2214	2024/2524/2824	2014/2514/2814	-	-	-	-	-
Fidelity Global Balanced Portfolio	**Capital Gains/Unit**	0.4723	0.4789	0.5068	0.3246	0.185	0.3026	0.1705	0.2981	0.1677	-	-	-	-	-
Fidelity Global Balanced Portfolio	**Income/Unit**	0.113	0.1145	0.1212	0.0777	0.0444	0.0724	0.0409	0.0714	0.0402	-	-	-	-	-
Fidelity Global Balanced Portfolio	**% NAV**	3.25%	3.29%	3.47%	3.47%	3.47%	3.29%	3.29%	3.26%	3.26%	-	-	-	-	-
Fidelity Global Bond Currency Neutral Fund	**Fund Code**	1027/1527/1827	1227	1627	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Currency Neutral Fund	**Income/Unit**	0.0041	0.0096	0.0201	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Bond Currency Neutral Fund	**% NAV**	0.04%	0.10%	0.20%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	**Fund Code**	6042/6043/6044	6051	6058	6059	6060	6052	6053	6045/6046/6047	6048/6049/6050	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	**Capital Gains/Unit**	0.5134	0.5467	0.6986	0.9972	0.7917	0.7582	0.6203	0.7329	0.5988	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	**Income/Unit**	0.0128	0.0137	0.0175	0.0249	0.0198	0.0189	0.0155	0.0183	0.015	-	-	-	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	**% NAV**	4.14%	4.37%	5.41%	5.46%	5.35%	4.33%	4.33%	4.21%	4.21%	-	-	-	-	-
Fidelity Global Dividend Fund	**Fund Code**	1040/1540/1840	1240	1640	1784	1785	1260	1250	1060/1560/1860	1050/1550/1850	-	-	-	-	-
Fidelity Global Dividend Fund	**Capital Gains/Unit**	0.1909	0.2233	0.3588	0.5143	0.3669	0.1921	0.1104	0.1568	0.0875	-	-	-	-	-
Fidelity Global Dividend Fund	**Income/Unit**	0.1039	0.1214	0.1951	0.2796	0.1994	0.1045	0.06	0.0852	0.0476	-	-	-	-	-
Fidelity Global Dividend Fund	**% NAV**	1.45%	1.68%	2.68%	2.69%	2.68%	1.69%	1.73%	1.39%	1.40%	-	-	-	-	-
Fidelity Global Equity Portfolio	**Fund Code**	-	7601	7604	7605	7606	7602	7603	-	-	-	-	-	-	-
Fidelity Global Equity Portfolio	**Capital Gains/Unit**	-	0.4046	0.5357	0.9542	0.8857	0.7107	0.659	-	-	-	-	-	-	-
Fidelity Global Equity Portfolio	**Income/Unit**	-	0.0588	0.0778	0.1384	0.1286	0.1031	0.0956	-	-	-	-	-	-	-
Fidelity Global Equity Portfolio	**% NAV**	-	3.40%	4.46%	4.45%	4.45%	3.36%	3.35%	-	-	-	-	-	-	-
Fidelity Global Growth Portfolio	**Fund Code**	2006/2506/2806	2206	2606	2626	2616	2226	2216	2026/2526/2826	2016/2516/2816	-	-	-	7826	-
Fidelity Global Growth Portfolio	**Capital Gains/Unit**	0.6206	0.6856	0.9916	0.8858	0.5023	0.5973	0.3365	0.559	0.3078	-	-	-	0.4325	-
Fidelity Global Growth Portfolio	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	0	-
Fidelity Global Growth Portfolio	**% NAV**	2.63%	2.86%	3.86%	3.89%	3.85%	2.87%	2.89%	2.73%	2.70%	-	-	-	4.11%	-
Fidelity Global Income Portfolio	**Fund Code**	2002/2502/2802	2202	2602	2622	2612	2222	2212	2022/2522/2822	2012/2512/2812	-	-	-	7828	-
Fidelity Global Income Portfolio	**Capital Gains/Unit**	0.0028	0.0033	0.0056	0.0041	0.0023	0.0022	0.0012	0.0018	0.0011	-	-	-	0.0038	-
Fidelity Global Income Portfolio	**Income/Unit**	0.0545	0.0648	0.1094	0.0802	0.0455	0.042	0.0239	0.0347	0.0201	-	-	-	0.0751	-
Fidelity Global Income Portfolio	**% NAV**	0.37%	0.44%	0.73%	0.73%	0.73%	0.43%	0.44%	0.37%	0.38%	-	-	-	0.76%	-
Fidelity Global Monthly Income Currency Neutral Fund	**Fund Code**	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	-	-	-	-	-
Fidelity Global Monthly Income Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Global Monthly Income Currency Neutral Fund	**Income/Unit**	0.0018	0.0042	0.0168	0.0252	0.0192	0.0054	0.0044	0.0047	0	-	-	-	-	-

Fidelity Global Monthly Income Currency Neutral Fund	**% NAV**	0.01%	0.03%	0.13%	0.12%	0.12%	0.03%	0.03%	0.03%	0.00%	-	-	-	-	-
Fidelity Growth Portfolio	**Fund Code**	2005/2505/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	-	-	-	-	-
Fidelity Growth Portfolio	**Capital Gains/Unit**	0.7295	0.7838	1.0669	0.9113	0.586	0.656	0.4122	0.6045	0.3795	-	-	-	-	-
Fidelity Growth Portfolio	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Growth Portfolio	**% NAV**	3.43%	3.63%	4.66%	4.62%	4.63%	3.60%	3.58%	3.36%	3.37%	-	-	-	-	-
Fidelity Income Allocation Fund	**Fund Code**	094/394/594	294	613	1752	1753	781	213	782/783/784	013/313/513	-	-	-	-	-
Fidelity Income Allocation Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Income Allocation Fund	**Income/Unit**	0.0539	0.0565	0.068	0.0546	0.0369	0.0422	0.0264	0.0389	0.0244	-	-	-	-	-
Fidelity Income Allocation Fund	**% NAV**	0.34%	0.36%	0.43%	0.43%	0.44%	0.36%	0.36%	0.34%	0.35%	-	-	-	-	-
Fidelity Income Portfolio	**Fund Code**	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	-	-	-	-	-
Fidelity Income Portfolio	**Capital Gains/Unit**	0.0642	0.0688	0.0881	0.0662	0.0372	0.0467	0.026	0.0425	0.0233	-	-	-	-	-
Fidelity Income Portfolio	**Income/Unit**	0.0706	0.0757	0.0969	0.0727	0.0409	0.0514	0.0287	0.0468	0.0257	-	-	-	-	-
Fidelity Income Portfolio	**% NAV**	0.97%	1.03%	1.33%	1.32%	1.33%	1.04%	1.05%	0.96%	0.96%	-	-	-	-	-
Fidelity International Concentrated Equity Currency Neutral Fund	**Fund Code**	6065/6066/6067	6068	6072	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Currency Neutral Fund	**Income/Unit**	0.1648	0.1673	0.1751	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Currency Neutral Fund	**% NAV**	1.30%	1.30%	1.30%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	**Fund Code**	6167/6168/6169	6170	6171	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	**Income/Unit**	0.021	0.0232	0.0275	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	**% NAV**	0.24%	0.27%	0.32%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Monthly Income Fund	**Fund Code**	069/569/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	-	-	-	-	-
Fidelity Monthly Income Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Monthly Income Fund	**Income/Unit**	0.0709	0.0739	0.0907	0.069	0.0465	0.0477	0.0282	0.0439	0.0257	-	-	-	-	-
Fidelity Monthly Income Fund	**% NAV**	0.40%	0.42%	0.51%	0.51%	0.51%	0.42%	0.42%	0.40%	0.40%	-	-	-	-	-
Fidelity Multi-Asset Innovation Fund	**Fund Code**	-	7143	7146	7154	7155	7144	7145	-	-	-	-	-	-	-
Fidelity Multi-Asset Innovation Fund	**Capital Gains/Unit**	-	0.2788	0.3751	0.6159	0.5415	0.4566	0.4004	-	-	-	-	-	-	-
Fidelity Multi-Asset Innovation Fund	**Income/Unit**	-	0.079	0.1062	0.1744	0.1533	0.1293	0.1135	-	-	-	-	-	-	-
Fidelity Multi-Asset Innovation Fund	**% NAV**	-	3.15%	4.20%	4.19%	4.20%	3.14%	3.14%	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Currency Neutral Fund	**Fund Code**	5752/5753/5754	5755	5761	-	-	-	-	-	-	-	-	-	7837	-
Fidelity Multi-Sector Bond Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	0	-
Fidelity Multi-Sector Bond Currency Neutral Fund	**Income/Unit**	0.0218	0.024	0.0282	-	-	-	-	-	-	-	-	-	0.0331	-
Fidelity Multi-Sector Bond Currency Neutral Fund	**% NAV**	0.25%	0.28%	0.33%	-	-	-	-	-	-	-	-	-	0.33%	-
Fidelity Northstar Balanced Currency Neutral Fund	**Fund Code**	2428/2431/2434	2437	2440	2441	2442	2438	2439	2429/2432/2435	2430/2433/2436	-	-	-	-	-
Fidelity Northstar Balanced Currency Neutral Fund	**Capital Gains/Unit**	0.4444	0.4525	0.4921	0.612	0.4381	0.5382	0.3828	0.5221	0.3751	-	-	-	-	-
Fidelity Northstar Balanced Currency Neutral Fund	**Income/Unit**	0.0452	0.046	0.05	0.0622	0.0445	0.0547	0.0389	0.053	0.0382	-	-	-	-	-
Fidelity Northstar Balanced Currency Neutral Fund	**% NAV**	3.73%	3.78%	4.08%	4.07%	4.07%	3.78%	3.77%	3.71%	3.73%	-	-	-	-	-
Fidelity Northstar Balanced Fund	**Fund Code**	2346/2349/2404	2407	2410	2411	2412	2408	2409	2347/2402/2405	2348/2403/2406	-	-	-	-	-
Fidelity Northstar Balanced Fund	**Capital Gains/Unit**	0.4395	0.4514	0.5083	0.6507	0.4615	0.5467	0.3869	0.5273	0.3736	-	-	-	-	-
Fidelity Northstar Balanced Fund	**Income/Unit**	0.0988	0.1014	0.1141	0.1461	0.1037	0.1227	0.087	0.1184	0.084	-	-	-	-	-
Fidelity Northstar Balanced Fund	**% NAV**	3.80%	3.85%	4.14%	4.14%	4.15%	3.85%	3.85%	3.79%	3.79%	-	-	-	-	-
Fidelity Premium Fixed Income Private Pool	**Fund Code**	-	9015	9615	-	-	-	-	-	-	9315	-	-	-	-
Fidelity Premium Fixed Income Private Pool	**Capital Gains/Unit**	-	0	0	-	-	-	-	-	-	0	-	-	-	-
Fidelity Premium Fixed Income Private Pool	**Income/Unit**	-	0.0214	0.0246	-	-	-	-	-	-	0.0213	-	-	-	-
Fidelity Premium Fixed Income Private Pool	**% NAV**	-	0.21%	0.25%	-	-	-	-	-	-	0.20%	-	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	**Fund Code**	-	904	916	-	-	-	-	-	-	918	-	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	**Capital Gains/Unit**	-	0	0	-	-	-	-	-	-	0	-	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	**Income/Unit**	-	0.0169	0.0188	-	-	-	-	-	-	0.0167	-	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	**% NAV**	-	0.23%	0.28%	-	-	-	-	-	-	0.23%	-	-	-	-
Fidelity Special Situations Fund	**Fund Code**	1098/1598/1898	1298	1698	1728	1729	1726	1727	1720/1721/1722	1723/1724/1725	-	-	-	-	-
Fidelity Special Situations Fund	**Capital Gains/Unit**	7.1702	7.3747	8.4246	5.2601	3.9511	4.8439	3.5588	4.6908	3.4748	-	-	-	-	-
Fidelity Special Situations Fund	**Income/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Special Situations Fund	**% NAV**	15.34%	15.54%	16.59%	16.57%	16.59%	15.55%	15.53%	15.29%	15.36%	-	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	**Fund Code**	3500/3502/3503	3504	3505	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	**Income/Unit**	0.0239	0.0262	0.0305	-	-	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	**% NAV**	0.27%	0.30%	0.35%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	**Fund Code**	901/902/903	797	798	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	**Capital Gains/Unit**	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	**Income/Unit**	0.014	0.0164	0.0188	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	**% NAV**	0.20%	0.23%	0.27%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	**Fund Code**	2475/2478/2481	2484	2487	2488	2489	2485	2486	2476/2479/2482	2477/2480/2483	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	**Capital Gains/Unit**	0	0	0	0	0	0	0	0	0	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	**Income/Unit**	0.0059	0.0084	0.0212	0.0324	0.0233	0.0122	0.0074	0.0068	0.0053	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	**% NAV**	0.04%	0.06%	0.16%	0.15%	0.16%	0.07%	0.06%	0.04%	0.04%	-	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	**Fund Code**	1054/1062/1100	1138	1170	1177	1178	1139	1164	1059/1079/1114	1061/1096/1133	-	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	**Capital Gains/Unit**	0.286	0.327	0.4952	0.5564	0.4112	0.3551	0.2648	0.3229	0.2208	-	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	**Income/Unit**	0.1212	0.1386	0.2098	0.2358	0.1743	0.1506	0.1123	0.1368	0.0937	-	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	**% NAV**	1.80%	2.04%	3.05%	3.03%	3.03%	2.02%	2.02%	1.86%	1.70%	-	-	-	-	-
Fidelity U.S. Dividend Fund	**Fund Code**	905/943/947	966	978	979	980	974	976	917/944/954	941/946/958	-	-	-	-	-
Fidelity U.S. Dividend Fund	**Capital Gains/Unit**	0.5765	0.5875	0.6311	0.7274	0.5257	0.6644	0.4652	0.651	0.4534	-	-	-	-	-
Fidelity U.S. Dividend Fund	**Income/Unit**	0.1023	0.1042	0.1121	0.1291	0.0934	0.118	0.0826	0.1155	0.0805	-	-	-	-	-
Fidelity U.S. Dividend Fund	**% NAV**	2.16%	2.20%	2.37%	2.36%	2.37%	2.19%	2.19%	2.16%	2.16%	-	-	-	-	-
Fidelity U.S. Dividend Private Pool	**Fund Code**	-	1994	1997	1999	2000	1995	1996	-	-	2007	2008	2009	-	-
Fidelity U.S. Dividend Private Pool	**Capital Gains/Unit**	-	0.342	0.4812	0.5814	0.3961	0.4064	0.2652	-	-	0.3434	0.4012	0.2574	-	-
Fidelity U.S. Dividend Private Pool	**Income/Unit**	-	0.1501	0.2112	0.2551	0.1739	0.1784	0.1165	-	-	0.1507	0.1761	0.1129	-	-
Fidelity U.S. Dividend Private Pool	**% NAV**	-	2.40%	3.36%	3.36%	3.35%	2.39%	2.33%	-	-	2.41%	2.37%	2.28%	-	-
Fidelity U.S. Growth And Income Private Pool	**Fund Code**	-	1975	1978	1979	1980	1976	1977	-	-	1981	1982	1983	-	-
Fidelity U.S. Growth And Income Private Pool	**Capital Gains/Unit**	-	0.481	0.5456	0.5093	0.3591	0.4268	0.3033	-	-	0.4794	0.428	0.299	-	-
Fidelity U.S. Growth And Income Private Pool	**Income/Unit**	-	0.0754	0.0856	0.0799	0.0564	0.0669	0.0477	-	-	0.0753	0.0672	0.047	-	-
Fidelity U.S. Growth And Income Private Pool	**% NAV**	-	2.87%	3.16%	3.16%	3.16%	2.87%	2.88%	-	-	2.87%	2.89%	2.88%	-	-
Fidelity U.S. Monthly Income Currency Neutral Fund	**Fund Code**	2675/2678/2687	2697	2700	2701	2702	2698	2699	2676/2679/2688	2677/2680/2690	-	-	-	-	-
Fidelity U.S. Monthly Income Currency Neutral Fund	**Capital Gains/Unit**	0.0448	0.0474	0.0564	0.0566	0.0405	0.0429	0.0305	0.0414	0.0286	-	-	-	-	-
Fidelity U.S. Monthly Income Currency Neutral Fund	**Income/Unit**	0.0314	0.0333	0.0395	0.0396	0.0284	0.0301	0.0215	0.0291	0.0201	-	-	-	-	-
Fidelity U.S. Monthly Income Currency Neutral Fund	**% NAV**	0.47%	0.49%	0.59%	0.59%	0.59%	0.49%	0.49%	0.48%	0.47%	-	-	-	-	-
Fidelity U.S. Monthly Income Fund	**Fund Code**	1315/1322/1326	1330	1336	1337	1338	1332	1333	1317/1323/1327	1320/1325/1328	-	-	-	-	-
Fidelity U.S. Monthly Income Fund	**Capital Gains/Unit**	0.3314	0.3424	0.3616	0.3644	0.2482	0.3037	0.2054	0.2937	0.1989	-	-	-	-	-
Fidelity U.S. Monthly Income Fund	**Income/Unit**	0.0607	0.0627	0.0662	0.0668	0.0455	0.0557	0.0377	0.0539	0.0365	-	-	-	-	-
Fidelity U.S. Monthly Income Fund	**% NAV**	2.13%	2.15%	2.25%	2.25%	2.25%	2.15%	2.15%	2.14%	2.13%	-	-	-	-	-

Distribution payment date: December 27, 2024

Fidelity intends to pay distributions for the following funds on December 27 to all unitholders holding the funds as of December 24 (i.e. the record date).
The following estimates include income and capital gains (as applicable). The actual distributions will be different:

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	ETF
Fidelity Canadian Large Cap Fund	**Fund Code**	031/531/831	231	631	1662	1666	1660	1661	1539/1578/1653	1654/1656/1659	-	-	-	-	FCLC
Fidelity Canadian Large Cap Fund	**Capital Gains/Unit**	3.3789	3.4993	4.2286	1.4215	1.1012	1.2133	0.9241	1.1742	0.8937	-	-	-	-	0.8387
Fidelity Canadian Large Cap Fund	**Income/Unit**	0.7768	0.8044	0.972	0.3268	0.2532	0.2789	0.2125	0.27	0.2055	-	-	-	-	0.1928
Fidelity Canadian Large Cap Fund	**% NAV**	7.63%	7.85%	8.86%	8.87%	8.87%	7.84%	7.85%	7.65%	7.66%	-	-	-	-	8.84%
Fidelity Canadian Long/Short Alternative Fund	**Fund Code**	-	7769	7772	7773	7774	7770	7771	-	-	-	-	-	-	FCLS
Fidelity Canadian Long/Short Alternative Fund	**Capital Gains/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	0
Fidelity Canadian Long/Short Alternative Fund	**Income/Unit**	-	0	0.0184	0.0306	0.0263	0	0	-	-	-	-	-	-	0.016
Fidelity Canadian Long/Short Alternative Fund	**% NAV**	-	0.00%	0.16%	0.14%	0.12%	0.00%	0.00%	-	-	-	-	-	-	0.14%
Fidelity Emerging Markets Fund	**Fund Code**	075/575/875	275	675	-	-	-	-	-	-	-	-	-	2142	FCEM
Fidelity Emerging Markets Fund	**Capital Gains/Unit**	0.1916	0.2251	0.4002	-	-	-	-	-	-	-	-	-	0.1592	0.1517
Fidelity Emerging Markets Fund	**Income/Unit**	0.2039	0.2394	0.4259	-	-	-	-	-	-	-	-	-	0.1694	0.1614
Fidelity Emerging Markets Fund	**% NAV**	1.78%	2.03%	3.04%	-	-	-	-	-	-	-	-	-	3.09%	3.01%
Fidelity Global Equity+ Balanced Fund	**Fund Code**	-	7806	7809	7810	7811	7807	7808	-	-	-	-	-	-	FGEB
Fidelity Global Equity+ Balanced Fund	**Capital Gains/Unit**	-	0.3636	0.4103	0.8055	0.7985	0.7067	0.7121	-	-	-	-	-	-	0.4101
Fidelity Global Equity+ Balanced Fund	**Income/Unit**	-	0.0841	0.0948	0.1861	0.1846	0.1633	0.1646	-	-	-	-	-	-	0.0947
Fidelity Global Equity+ Balanced Fund	**% NAV**	-	4.29%	4.82%	4.83%	4.84%	4.26%	4.34%	-	-	-	-	-	-	4.81%
Fidelity Global Equity+ Fund	**Fund Code**	-	7645	7648	7649	7650	7646	7647	-	-	-	-	-	7825	FGEP
Fidelity Global Equity+ Fund	**Capital Gains/Unit**	-	0.7083	0.8479	1.6147	1.5832	1.3573	1.3291	-	-	-	-	-	0.7136	0.6984
Fidelity Global Equity+ Fund	**Income/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	0	0
Fidelity Global Equity+ Fund	**% NAV**	-	5.60%	6.63%	6.61%	6.66%	5.61%	5.64%	-	-	-	-	-	6.80%	6.62%
Fidelity Global Small Cap Opportunities Fund	**Fund Code**	7844/7845/7846	7677	7680	7681	7682	7678	7679	-	-	-	-	-	7831	FCGS

Fidelity Global Small Cap Opportunities Fund	**Capital Gains/Unit**	0.0549	0.0923	0.1212	0.2211	0.2092	0.1673	0.1584	-	-	-	-	-	0.0787	0.1036
Fidelity Global Small Cap Opportunities Fund	**Income/Unit**	0.0047	0.0077	0.0101	0.0183	0.0173	0.0139	0.0132	-	-	-	-	-	0.0065	0.0085
Fidelity Global Small Cap Opportunities Fund	**% NAV**	0.58%	0.61%	0.79%	0.79%	0.79%	0.60%	0.60%	-	-	-	-	-	0.80%	0.79%
Fidelity Greater Canada Fund	**Fund Code**	1046/1546/1846	1246	1646	1764	1766	1266	1256	1066/1566/1866	1056/1556/1856	-	-	-	7833	FCGC
Fidelity Greater Canada Fund	**Capital Gains/Unit**	0.7217	0.7823	1.1343	1.2162	0.9409	0.6757	0.4174	0.6301	0.3807	-	-	-	0.407	0.4634
Fidelity Greater Canada Fund	**Income/Unit**	0.0307	0.0333	0.0483	0.0517	0.04	0.0288	0.0178	0.0268	0.0162	-	-	-	0.0174	0.0197
Fidelity Greater Canada Fund	**% NAV**	2.87%	3.06%	4.09%	4.09%	4.13%	3.05%	3.10%	2.90%	2.93%	-	-	-	4.13%	4.08%
Fidelity Tactical High Income Fund	**Fund Code**	2444/2447/2450	2453	2456	2457	2458	2454	2455	2445/2448/2451	2446/2449/2452	-	-	-	-	FTHI
Fidelity Tactical High Income Fund	**Capital Gains/Unit**	0.2281	0.231	0.2457	0.3867	0.2803	0.3244	0.2354	0.3114	0.2267	-	-	-	-	0.1598
Fidelity Tactical High Income Fund	**Income/Unit**	0.0331	0.0335	0.0357	0.0561	0.0407	0.0471	0.0342	0.0452	0.0329	-	-	-	-	0.0232
Fidelity Tactical High Income Fund	**% NAV**	1.64%	1.66%	1.76%	1.76%	1.77%	1.66%	1.67%	1.64%	1.65%	-	-	-	-	1.76%

Distribution payment date: December 30, 2024

The Fidelity ETF Mutual Funds intend to pay distributions for the following funds on December 30 to all unitholders holding the funds as of December 27 (i.e. the record date).
The following estimates are related to capital gains only as it relates to estimates from the underlying ETFs. The actual distributions will be different:

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	ETF
Fidelity All-In-One Balanced ETF Fund	**Fund Code**	-	2143	2144	7734	7735	7732	7733	-	-	-	-	-	-	-
Fidelity All-In-One Balanced ETF Fund	**Capital Gains/Unit**	-	0.0841	0.212	0.4008	0.3834	0.1601	0.153	-	-	-	-	-	-	-
Fidelity All-In-One Balanced ETF Fund	**Income/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity All-In-One Balanced ETF Fund	**% NAV**	-	0.69%	1.73%	1.73%	1.73%	0.70%	0.70%	-	-	-	-	-	-	-
Fidelity All-In-One Conservative ETF Fund	**Fund Code**	-	7569	7570	7730	7731	7728	7729	-	-	-	-	-	-	-
Fidelity All-In-One Conservative ETF Fund	**Capital Gains/Unit**	-	0.0636	0.1797	0.3546	0.339	0.1241	0.1218	-	-	-	-	-	-	-
Fidelity All-In-One Conservative ETF Fund	**Income/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity All-In-One Conservative ETF Fund	**% NAV**	-	0.58%	1.62%	1.63%	1.63%	0.57%	0.59%	-	-	-	-	-	-	-
Fidelity All-In-One Equity ETF Fund	**Fund Code**	-	7566	7567	7742	7719	7740	7741	-	-	-	-	-	-	-
Fidelity All-In-One Equity ETF Fund	**Capital Gains/Unit**	-	0.1911	0.3331	0.6164	0.5907	0.3475	0.3326	-	-	-	-	-	-	-
Fidelity All-In-One Equity ETF Fund	**Income/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity All-In-One Equity ETF Fund	**% NAV**	-	1.40%	2.42%	2.42%	2.42%	1.37%	1.37%	-	-	-	-	-	-	-
Fidelity All-In-One Growth ETF Fund	**Fund Code**	-	2157	2159	7738	7739	7736	7737	-	-	-	-	-	-	-
Fidelity All-In-One Growth ETF Fund	**Capital Gains/Unit**	-	0.1896	0.3336	0.5986	0.5835	0.3397	0.3252	-	-	-	-	-	-	-
Fidelity All-In-One Growth ETF Fund	**Income/Unit**	-	0	0	0	0	0	0	-	-	-	-	-	-	-
Fidelity All-In-One Growth ETF Fund	**% NAV**	-	1.40%	2.43%	2.43%	2.47%	1.39%	1.39%	-	-	-	-	-	-	-
Fidelity U.S. High Quality ETF Fund	**Fund Code**	-	6536	6537	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Quality ETF Fund	**Capital Gains/Unit**	-	0.1992	0.2731	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Quality ETF Fund	**Income/Unit**	-	0	0	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Quality ETF Fund	**% NAV**	-	0.87%	1.17%	-	-	-	-	-	-	-	-	-	-	-

Distribution payment date: December 31, 2024

Fidelity intends to pay distributions for the following funds on December 31 to all unitholders holding the funds as of December 30 (i.e. the record date).
The following estimates include income and capital gains (as applicable). The actual distributions will be different:

Fund Name	Data	A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	ETF
Fidelity Clearpath 2065 Portfolio	**Fund Code**	-	7691	7692	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2065 Portfolio	**Capital Gains/Unit**	-	0.2861	0.3643	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2065 Portfolio	**Income/Unit**	-	0.1977	0.2516	-	-	-	-	-	-	-	-	-	-	-
Fidelity Clearpath 2065 Portfolio	**% NAV**	-	3.91%	4.93%	-	-	-	-	-	-	-	-	-	-	-

% of NAV based on October 31, 2024 Net Asset Value

For more information, please call our Client Services Department at 1 800 263-4077.

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