

# Fidelity Investment Grade Total Bond Currency Neutral Fund

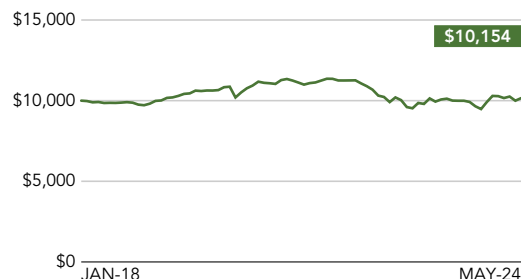
## PERFORMANCE (SERIES B)

AS AT JUNE 30, 2024

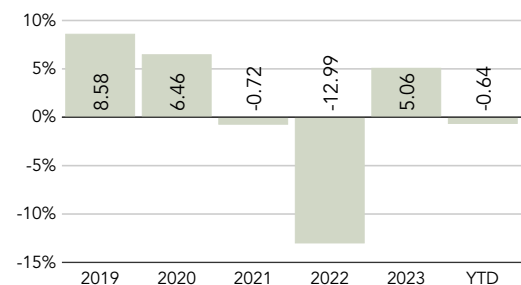
### Standard period returns

	FUND
1 month	0.72
3 month	-0.26
6 month	-0.64
1 year	2.34
2 year	1.59
3 year	-3.11
5 year	-0.37
Since inception	0.35

### Growth of \$10,000 since inception<sup>1</sup>



### Calendar year performance



### Risk classification



A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

## QUARTERLY TOP FIVE ISSUERS<sup>3</sup>

AS AT MARCH 31, 2024

U.S. Treasury Notes	
United States Treasury Bond	
Bank of Nova Scotia	
Petroleos Mexicanos	
Ford Motor Credit	
<b>Total issuers</b>	<b>621</b>
<b>Top 5 issuers aggregate</b>	<b>60.0%</b>

## ALLOCATION<sup>3</sup>

AS AT MAY 31, 2024

ASSET MIX <sup>2</sup> (%)	CURRENT MONTH
Foreign Bonds	83.3
High Yield Bonds	10.0
Canadian Bonds	2.9
Investment Grade CMBS	2.2
Cash & Other	1.3
U.S. High Yield CMBS	0.5
Foreign Equities	0.1
Futures, Options and Swaps	-0.2

## COUNTRY MIX (%)

United States	79.9
Canada	3.3
Germany	2.5
United Kingdom	2.2
Mexico	2.0
Ireland	1.8
Brazil	1.1
Japan	1.0
France	—
Switzerland	—

## Fund strategy

Harnessing the strength and reach of Fidelity's global fixed income teams, the Fund has the flexibility to invest in a wide range of fixed income securities to adjust to changing market conditions.

## Fund facts

### Portfolio managers

Jeff Moore  
Michael Plage

### Fund inception date

January 24, 2018

### NAV - Series B

\$8.53 (as at June 30, 2024)

### Aggregate assets (all series)

\$240.5 million  
(as at May 31, 2024)

### Management expense ratio – Series B

1.44%, as at September 30, 2023

<sup>1</sup> The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. <sup>2</sup> Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%. <sup>3</sup> The Fund invests its assets in units of Fidelity Investment Grade Total Bond Fund, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Investment Grade Total Bond Fund.

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