

Fidelity Investment Grade Total Bond Fund US\$

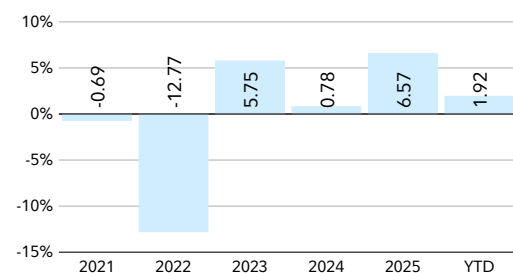
Performance (Series B) – US\$

AS AT FEBRUARY 28, 2026

Standard period returns

	(%)
1 month	1.66
3 month	1.36
6 month	3.58
1 year	5.59
2 year	5.34
3 year	4.49
5 year	0.44
Since inception	1.85

Calendar year performance



Risk classification



Quarterly Top Five Issuers

AS AT DECEMBER 31, 2025

U.S. Treasury Notes	
United States Treasury Bond	
Charter Communications Operating LLC	
Bank of Nova Scotia	
Prime Healthcare Foundation	
Total issuers	152
Top 5 issuers aggregate	47.4%

Allocation

AS AT JANUARY 31, 2026

Asset Mix ¹ (%)	Current Month
Foreign Bonds	77.5
High Yield Bonds	9.8
Cash & Other	5.0
Investment Grade CMBS	4.9
Canadian Bonds	2.1
U.S. High Yield CMBS	0.7
Foreign Equities	0.2
Convertibles	0.1
Futures, Options and Swaps	-0.3

Country Mix (%)	
United States	79.5
Canada	2.3
United Kingdom	1.9
Germany	1.9
Mexico	1.2
Ireland	1.1
Brazil	1.1
Japan	—

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

Brian Day
Celso Muñoz
Michael Plage
Stacie Ware

Fund inception date

January 24, 2018

NAV - Series B

US\$7.46 (as at February 28, 2026)

Aggregate assets (all series)

\$278.8 million
(as at January 31, 2026)

Management expense ratio – Series B

1.39%, as at September 30, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	6136
	LL	6137
	LL2	6138

Series B:	ISC	6139
Series F:	NL	6140

U.S. DOLLAR

Series A:	DSC	6152
	LL	6153
	LL2	6154

Series B:	ISC	6155
Series F:	NL	6156

¹ 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%.

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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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed. Their values change frequently. Past performance may not be repeated.

Please note that investment performance and NAVPU are reported in U.S. dollars. Fund aggregate assets are reported in Canadian dollars.