

Fidelity Strategic Income Fund

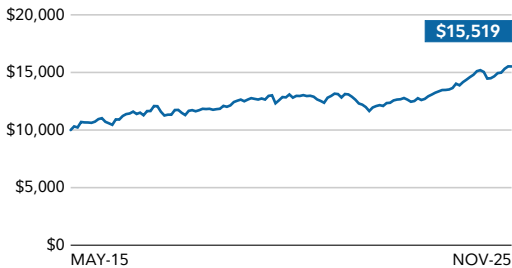
Performance (Series B)

AS AT NOVEMBER 30, 2025

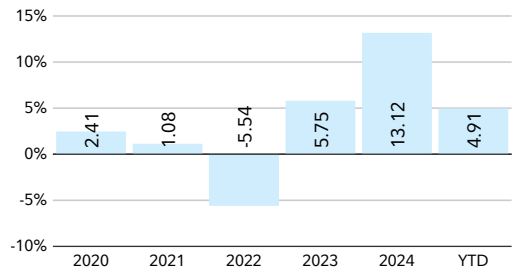
Standard period returns

	(%)
1 month	-0.04
3 month	3.59
6 month	7.05
1 year	6.33
3 year	7.94
5 year	3.56
10 year	3.76
Since inception	4.24

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Five Issuers

AS AT SEPTEMBER 30, 2025

U.S. Treasury Notes	
United States Treasury Bond	
EchoStar Corporation	
TransDigm Group	
Altice France	
Total issuers	20
Top 5 issuers aggregate	26.7%

Allocation

AS AT OCTOBER 31, 2025

Asset Mix ² (%)	Current Month
Foreign Bonds	54.2
High Yield Bonds	36.4
Cash & Other	6.1
Foreign Equities	1.2
Convertibles	0.8
Investment Grade CMBS	0.5
Canadian Bonds	0.4
Futures, Options and Swaps	0.4

Country Mix (%)	
United States	68.5
United Kingdom	2.3
Canada	1.8
France	1.6
Mexico	1.2
Germany	—
China	—

Fund strategy

Fidelity Strategic Income Fund offers investors the potential for a high level of current income and capital appreciation by investing across a wide range of fixed income asset classes.

Fund facts

Portfolio managers

Adam Kramer
Ford O'Neil

Fund inception date

May 6, 2015

NAV - Series B

\$10.56 (as at November 30, 2025)

Aggregate assets (all series)

\$239.8 million
(as at October 31, 2025)

Management expense ratio – Series B

1.49%, as at March 31, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	2712
	LL	2713
	LL2	2714

Series B:	ISC	2715
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Series F:	NL	2716
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U.S. DOLLAR

Series A:	DSC	2718
	LL	2719
	LL2	2720

Series B:	ISC	2721
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Series F:	NL	2722
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¹ 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. ² 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.

