

Fidelity Strategic Income Fund US\$

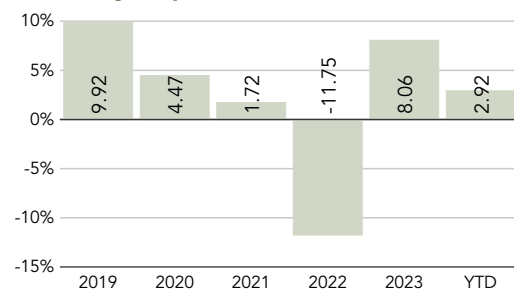
PERFORMANCE (SERIES B) – US\$

AS AT JULY 31, 2024

Standard period returns

	FUND
1 month	1.82
3 month	3.73
6 month	3.15
1 year	6.98
2 year	4.29
3 year	-0.73
5 year	1.18
Since inception	2.20

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.

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

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.

QUARTERLY TOP FIVE ISSUERS

AS AT JUNE 30, 2024

U.S. Treasury Notes	
United States Treasury Bond	
FNMA Guaranteed Mortgage Pass Through Certificate	
TransDigm Group	
Federal Home Loan Mortgage	
Total issuers	19
Top 5 issuers aggregate	29.1%

ALLOCATION

AS AT JUNE 30, 2024

ASSET MIX' (%)	CURRENT MONTH
Foreign Bonds	58.4
High Yield Bonds	33.9
Cash & Other	5.0
Foreign Equities	1.5
Convertibles	0.5
Canadian Bonds	0.4
Investment Grade CMBS	0.4
COUNTRY MIX (%)	
United States	71.1
Canada	1.9
United Kingdom	1.7
Germany	1.4
Mexico	1.1
Japan	—
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

US\$7.27 (as at July 31, 2024)

Aggregate assets (all series)

\$109.3 million
(as at June 30, 2024)

Management expense ratio – Series B

1.50%, as at March 31, 2024

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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