

Fidelity Short-Term Bond Index (FNSOX)

Fund Objective

The investment seeks a high level of current income consistent with preservation of capital. The fund normally invests at least 80% of assets in securities included in the Bloomberg U.S. 1-5 Year Government/Credit Bond Index, a market value-weighted index of fixed-rate investment-grade debt securities with maturities from one to five years from the U.S. treasury, U.S. government-related, and U.S. corporate indexes. It normally maintains a dollar-weighted average maturity that generally is expected to be three years or less, consistent with that of the index. The fund invests in domestic and foreign issuers.

Portfolio Data				
Universe	Open-Ended			
Peer Group	Short-Term Bond			
Investment Vehicle ID	F00000ZCY3			
Strategy Inception	10-18-2017			
Share Class Inception	10-18-2017			
Calculation Index	iShares 1-5 Year invmt Grd Corp Bd ETF			
Manager Structure	Team			
Lead Manager	Team			
Manager Tenure	6			
Strategy Assets	\$2.39b			
Share Class Assets	\$2.39b / 100.00%			
Avg Market Cap	-			
Closed New Inv	-			
Closed All Inv	-			
Min Investment	\$0			
Turnover	92%			
P/E	0.00			
P.B.	0.00			
Expense Data				
Prospectus Net / Gross	0.03% / 0.03%			
Cat Avg Exp Ratio Net / Gross	0.85% / 1.47%			
Expense Rank Net / Gross	3% / 2%			
12b-1 Fees	0.00%			
Waiver Amount	\$17,166			
Waiver Exp Date	-			

Annualized Total Returns



Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2019	2020	2021	2022	2023
FNSOX	4.95	4.68	(1.12)	(5.50)	4.91
Calculation Index	7.01	5.26	(0.49)	(5.71)	6.42
Category Average	4.72	3.81	0.05	(5.22)	5.73
Rank in Category	35%	32%	89%	65%	73%
Category Size	569	574	608	586	574

3 Year Risk Quartile Charts



As of: 03/31/2024

