

# Fidelity Tactical Fixed Income Fund Series F (FID798)

Benchmark -

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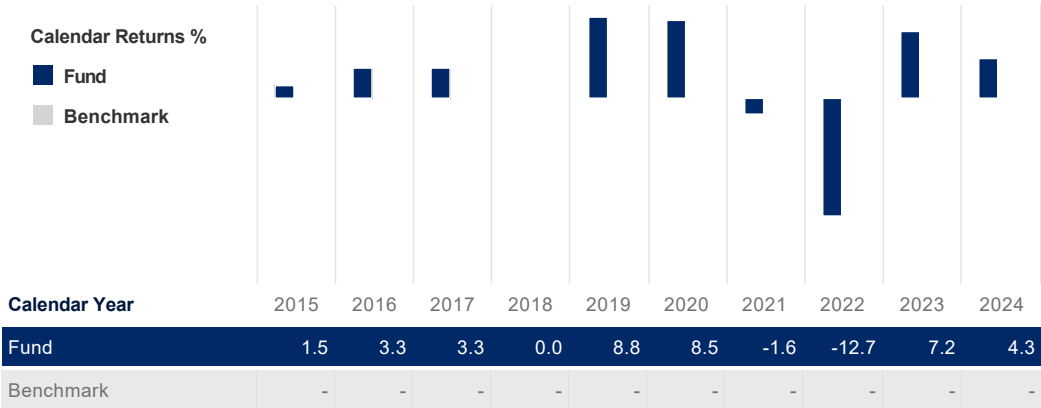
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.4	0.3	-0.3	1.4	5.7	4.6	0.2	2.0	2.4
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on May 9, 2012



## Investment Objective

The Fund aims to provide a steady flow of income. It invests primarily in Canadian fixed income securities. The Fund can invest in these securities either directly or indirectly through investments in underlying funds.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.7%	-
Fixed Income	Fund	Benchmark
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

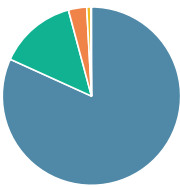
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



Bonds - Domestic	81.4%
Bonds - Foreign	14.0%
Cash & Equivalent	3.3%
Other	0.7%
Equity - United States	0.1%

### Sector Allocations

<b>Defensive</b>	<b>99.4%</b>
Fixed Income	96.1%
Cash & Equivalent	3.3%
Utilities	0.0%
<b>Sensitive</b>	<b>0.1%</b>
Energy	0.1%
<b>Other</b>	<b>0.0%</b>
Other	0.0%
<b>Cyclical</b>	<b>0.0%</b>
Financial Services	0.0%

### Top Holdings

Top Holdings	% Assets
Fidelity American High Yield Fund Series O	3.40%
High Yield Investments Directly Held	3.24%
Canada Government 1.50% 01-Jun-2031	2.81%
Canada Government 3.00% 01-Jun-2034	1.91%
Canada Government 2.00% 01-Jun-2032	1.70%
Canada Government 3.25% 01-Jun-2035	1.61%
Ontario Province 2.80% 02-Jun-2048	1.58%
Canada Government 2.50% 01-Dec-2032	1.54%
Canada Government 3.25% 01-Sep-2028	1.54%
Canada Government 3.50% 01-Sep-2029	1.50%
<b>Total percentage of top 10 holdings</b>	<b>20.83%</b>
<b>Total number of holdings</b>	<b>1,263</b>