

# Fidelity® US Bond Index (FXNAX)

### Fund Objective

The investment seeks to provide investment results that correspond to the aggregate price and interest performance of the debt securities in the Bloomberg U.S. Aggregate Bond Index. The fund normally invests at least 80% of the fund's assets in bonds included in the Bloomberg U.S. Aggregate Bond Index. Its manager uses statistical sampling techniques based on duration, maturity, interest rate sensitivity, security structure, and credit quality to attempt to replicate the returns of the Bloomberg U.S. Aggregate Bond Index using a smaller number of securities. The fund invests in Fidelity's central funds.

Portfolio Data	
Universe	Open-Ended
Peer Group	Intermediate Core Bond
Investment Vehicle ID	F00000LZX3
Strategy Inception	05-04-2011
Share Class Inception	05-04-2011
Calculation Index	iShares US Aggregate Bond Index K
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$58.46b
Share Class Assets	\$58.46b / 100.00%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	34%
P/E	0.00
P.B.	0.00
Expense Data	
Prospectus Net / Gross	0.03% / 0.03%
Cat Avg Exp Ratio Net / Gross	0.76% / 2.76%
Expense Rank Net / Gross	4% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$16
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
FXNAX	8.48	7.80	(1.79)	(13.03)	5.56
Calculation Index	8.71	7.64	(1.80)	(13.03)	5.58
Category Average	8.06	7.52	(1.48)	(13.32)	5.59
Rank in Category	49%	50%	64%	32%	52%
Category Size	430	415	423	453	471

#### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
FXNAX	0.03	1.01	99.91	(0.03)	(0.80)	7.24	100.71	100.55
25th Percentile	0.19	1.03	99.44	0.31	(0.76)	6.99	101.03	95.05
50th Percentile	0.25	1.03	99.41	0.33	(0.76)	6.99	101.83	95.28
75th Percentile	(0.10)	1.00	99.05	(0.11)	(0.80)	7.25	98.05	99.57
Rank	-1%	1%	98%	-1%	-1%	7%	98%	99%

## As of: 12/31/2023

