October 31, 2026

Mutual Fund Report - Fixed Income

Fidelity Ohio Municipal Income (FOHFX)

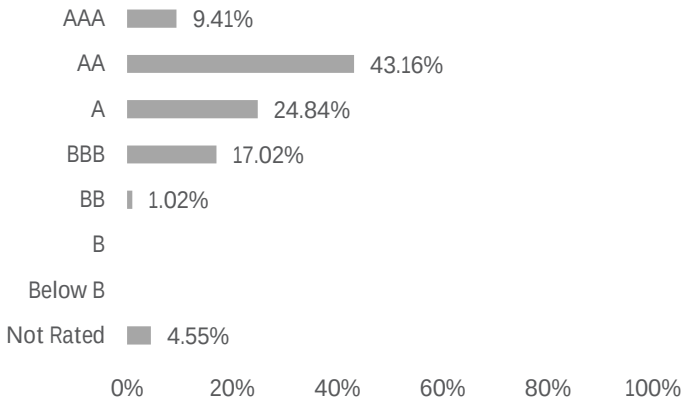
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks a high level of current income exempt from federal income tax and Ohio personal income tax. The fund normally invests at least 80% of assets in investment-grade municipal securities whose interest is exempt from federal and Ohio personal income taxes. It invests more than 25% of total assets in municipal securities that finance similar types of projects. The fund allocates assets across different market sectors and maturities.

FUNDAMENTALS

Morningstar Category:	Muni Ohio
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.46%
Total Assets (Mil):	$508
Effective Duration:	7.1 Years
Effective Maturity:	N/A
Average Credit Quality:	A
30 Day SEC Yield:	3.92%
12 Month Yield:	3.00%
Number of Holdings:	343
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Fidelity Ohio Municipal Income	-0.2%	0.4%	4.8%	0.7%	1.8%
Bloomberg Municipal Bond	-0.5%	-0.2%	4.5%	0.6%	2.0%
Muni Ohio Category	-0.6%	-0.2%	4.5%	0.2%	1.6%
% Rank within Category	15%	15%	35%	15%	23%

Inception Date: 11-15-1985

THREE YEAR RISK MEASURES	FOHFX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL BOND
Standard Deviation	5.75	6.37	6.27
Sharpe Ratio	0.07	0.01	0.02
R-Squared vs. Bloomberg Municipal Bond	99.22	98.96	
Beta vs. Bloomberg Municipal Bond	0.91	1.00	
Alpha vs. Bloomberg Municipal Bond	0.29	-0.04	
Correlation vs. Bloomberg Municipal Bond	1.00	0.99	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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