October 31, 2026

Mutual Fund Report - Fixed Income

Fidelity Advisor Ltd Term Muni Inc (FSTFX)

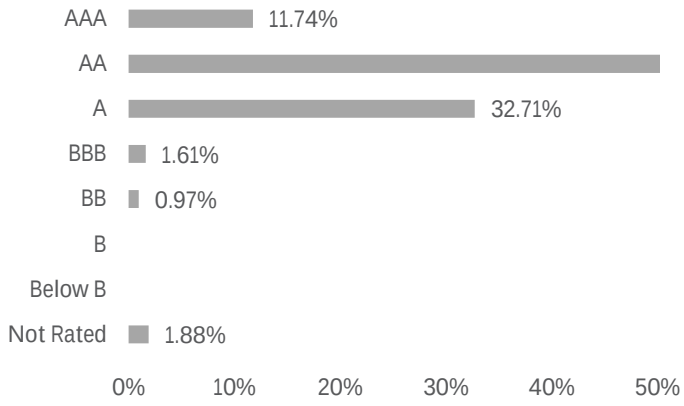
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks as high a level of current income, exempt from federal income tax, as is consistent with preservation of capital. The fund normally invests at least 80% of assets in investment-grade municipal securities whose interest is exempt from federal income tax. It normally maintains a dollar-weighted average maturity between two and five years. The fund invests more than 25% of total assets in municipal securities that finance similar types of projects.

FUNDAMENTALS

Morningstar Category:	Muni National Short
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.30%
Total Assets (Mil):	$3,097
Effective Duration:	2.9 Years
Effective Maturity:	3.3 Years
Average Credit Quality:	A
30 Day SEC Yield:	3.57%
12 Month Yield:	2.62%
Number of Holdings:	947
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Fidelity Advisor Ltd Term Muni Inc	1.1%	1.7%	4.0%	1.5%	1.7%
Bloomberg Municipal Short	1.8%	2.4%	3.5%	1.8%	1.7%
Muni National Short Category	1.4%	1.9%	3.6%	1.7%	1.6%
% Rank within Category	74%	68%	24%	72%	39%

Inception Date: 12-24-1986

THREE YEAR RISK MEASURES	FSTFX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL SHORT
Standard Deviation	2.90	2.26	1.96
Sharpe Ratio	-0.19	-1.00	-0.53
R-Squared vs. Bloomberg Municipal Short	95.30	93.55	
Beta vs. Bloomberg Municipal Short	1.45	1.05	
Alpha vs. Bloomberg Municipal Short	0.95	0.17	
Correlation vs. Bloomberg Municipal Short	0.98	0.97	

*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.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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