FBND Fact Sheet

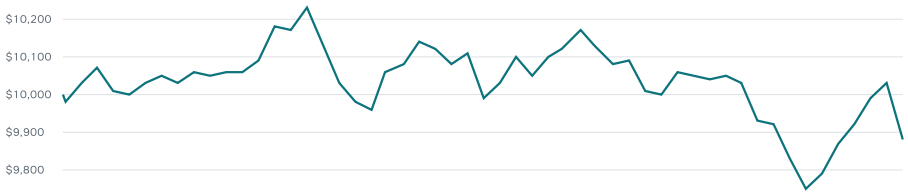
Fidelity Total Bond ETF

$43.68
close, Nov 13, 2026

Over the year to Nov 13, 2026, FBND returned -1.2% in total and charged 0.36% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
-1.2% to Nov 13, 2026	**0.36%** a year	**$28.4bn** on Oct 31, 2026	**+$8.6bn** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FBND **$9,878** -1.2% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-1.7%**
Year to date	**-1.5%**
1 year	**-1.2%**
3 years	**+13.8%**
5 years	**+1.4%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Oct 9, 2014 · Benchmark Its own holdings, as of Aug 31, 2026; its prospectus names no index it tracks

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