

# Monthly Plan Performance Update

INDEPENDENT SCHOOL DISTRICT 196 - ISD #196 (52563)

*Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit your Fidelity website for the most recent month-end performance.*

Name	Cumulative Total Returns				Average Annual Total Returns				
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr
DOW JONES INDUSTRIAL AVERAGE	11/30/2022	6.04	10.36	-2.89	09/30/2022	-13.40	4.36	7.42	10.45
BLOOMBERG US AGGREGATE BOND INDEX	11/30/2022	3.68	-2.09	-12.62	09/30/2022	-14.60	-3.26	-0.27	0.89
NASDAQ COMPOSITE INDEX	11/30/2022	4.51	-2.72	-26.13	09/30/2022	-26.25	10.63	11.25	14.22
RUSSELL 2000 INDEX	11/30/2022	2.34	2.71	-14.91	09/30/2022	-23.50	4.29	3.55	8.55
S&P 500 INDEX	11/30/2022	5.59	3.63	-13.10	09/30/2022	-15.47	8.16	9.24	11.70

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	Inception Date
<b>Stock Investments</b>													
<b>Large Cap</b>													
FID 500 INDEX	11/30/2022	5.59	3.62	-13.12	09/30/2022	-15.49	8.15	9.23	11.69	10.10	--	0.01% on 04/29/2022	02/17/1988
FID BLUE CHIP GR	11/30/2022	5.13	-2.08	-31.96	09/30/2022	-33.19	12.27	12.43	14.60	11.66	--	0.76% on 09/29/2022	12/31/1987
FID BLUE CHIP VALUE	11/30/2022	5.20	8.20	4.16	09/30/2022	-3.60	5.32	4.52	8.67	6.08	--	0.63% on 09/29/2022	06/17/2003
FID CAPITAL APPREC	11/30/2022	6.02	1.57	-16.63	09/30/2022	-18.28	10.69	10.12	11.76	10.70	--	0.84% on 12/30/2021	11/26/1986
FID CONTRAFUND	11/30/2022	5.23	1.15	-23.93	09/30/2022	-25.24	7.89	9.10	11.79	12.18	--	0.81% on 03/01/2022	05/17/1967
FID DISCIPLND EQTY	11/30/2022	5.07	1.33	-23.23	09/30/2022	-24.68	7.54	7.46	10.31	9.75	--	0.79% on 12/30/2021	12/28/1988
FID DIVIDEND GR	11/30/2022	5.96	5.47	-8.05	09/30/2022	-11.63	5.56	6.06	9.14	9.76	--	0.48% on 09/29/2022	04/27/1993
FID EQ DIV INCOME	11/30/2022	6.25	7.15	2.07	09/30/2022	-6.16	5.82	5.73	8.79	9.49	--	0.58% on 01/29/2022	08/21/1990
FID EQUITY INC	11/30/2022	5.74	8.01	-1.43	09/30/2022	-9.25	6.37	6.62	8.94	10.95	--	0.57% on 04/01/2022	05/16/1966
FID FIDELITY FUND	11/30/2022	5.60	2.03	-20.97	09/30/2022	-20.70	9.26	9.95	11.33	10.04	--	0.45% on 08/29/2022	04/30/1930
FID FOCUSED STOCK	11/30/2022	3.57	0.11	-22.35	09/30/2022	-23.16	9.47	12.26	12.64	8.29	--	0.86% on 12/30/2021	11/12/1996
FID GROWTH & INC	11/30/2022	5.98	8.01	-0.34	09/30/2022	-9.69	8.18	7.49	10.30	9.65	--	0.57% on 09/29/2022	12/30/1985
FID GROWTH COMPANY	11/30/2022	4.87	0.61	-27.42	09/30/2022	-30.82	15.24	13.52	15.53	13.47	--	0.79% on 01/29/2022	01/17/1983

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			Inception Date
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
FID GROWTH DISC	11/30/2022	5.30	0.02	-19.44	09/30/2022	-20.65	12.74	12.59	13.96	8.91	--	0.77% on 08/29/2022	03/31/1998
FID LARGE CAP STOCK	11/30/2022	6.06	7.22	-3.06	09/30/2022	-12.84	7.80	7.22	10.72	8.37	--	0.54% on 06/29/2022	06/22/1995
FID LC CORE ENH INDX	11/30/2022	5.28	3.52	-11.35	09/30/2022	-13.68	9.39	9.75	11.68	8.04	--	0.39% on 10/29/2022	04/19/2007
FID LC GRO ENH INDX	11/30/2022	4.54	0.12	-20.80	09/30/2022	-20.04	11.53	11.61	13.07	9.61	--	0.39% on 10/29/2022	04/19/2007
FID LC VAL ENH INDX	11/30/2022	5.83	7.29	-2.62	09/30/2022	-9.98	6.19	6.43	10.03	6.00	--	0.39% on 10/29/2022	04/19/2007
FID LEVERGD CO STK	11/30/2022	5.56	2.77	-16.97	09/30/2022	-22.03	9.33	6.91	9.35	10.99	--	0.74% on 09/29/2022	12/19/2000
FID MAGELLAN	11/30/2022	6.46	0.96	-22.00	09/30/2022	-22.81	6.55	8.34	11.46	15.32	--	0.68% on 05/28/2022	05/02/1963
FID MEGA CAP STOCK	11/30/2022	6.75	8.55	-3.87	09/30/2022	-14.79	8.34	7.93	10.54	6.12	--	0.61% on 08/29/2022	12/28/1998
FID NASDAQ COMP INDX	11/30/2022	4.50	-2.57	-25.96	09/30/2022	-26.02	10.59	11.13	14.07	10.56	--	0.35% on 01/29/2022	09/25/2003
FID NEW MILLEN	11/30/2022	5.19	8.00	2.74	09/30/2022	-8.93	7.28	7.37	10.13	12.29	--	0.59% on 01/29/2022	12/28/1992
FID OTC PORTFOLIO	11/30/2022	6.74	1.65	-26.25	09/30/2022	-29.55	11.11	11.56	15.83	13.42	--	0.81% on 09/29/2022	12/31/1984
FID STK SEL ALL CAP	11/30/2022	5.14	2.91	-14.76	09/30/2022	-19.00	8.51	8.19	11.15	10.19	--	0.66% on 11/29/2022	09/28/1990
FID STKSEL LGCAP VAL	11/30/2022	6.70	7.34	-1.94	09/30/2022	-11.24	4.95	5.00	8.84	6.14	--	0.76% on 04/01/2022	11/15/2001
FID TOTAL MKT IDX	11/30/2022	5.28	3.26	-14.48	09/30/2022	-18.03	7.51	8.49	11.29	7.56	--	0.01% on 04/29/2022	11/05/1997
FID TREND	11/30/2022	6.10	-0.22	-28.25	09/30/2022	-29.32	8.99	10.40	12.67	11.65	--	0.73% on 03/01/2022	06/16/1958
FID US SUSTN INDX	11/30/2022	6.71	4.23	-15.19	09/30/2022	-17.04	7.90	9.34	--	9.88	--	0.11% on 12/30/2021	05/09/2017
FID VALUE DISCOV	11/30/2022	5.36	8.14	-0.48	09/30/2022	-7.54	7.58	6.27	9.74	8.88	--	0.80% on 09/29/2022	12/10/2002
<b>Mid-Cap</b>													
FID EXTD MKT IDX	11/30/2022	3.59	1.29	-21.29	09/30/2022	-29.51	4.23	4.82	9.38	7.53	--	0.04% on 04/29/2022	11/05/1997
FID GROWTH STRAT	11/30/2022	5.79	5.23	-21.49	09/30/2022	-26.41	5.61	7.93	10.94	8.64	--	0.63% on 01/29/2022	12/28/1990
FID LOW PRICED STK	11/30/2022	6.63	7.89	-3.00	09/30/2022	-12.49	8.12	6.09	9.40	12.55	--	0.82% on 09/29/2022	12/27/1989
FID MID CAP ENH INDX	11/30/2022	5.68	6.34	-9.08	09/30/2022	-16.19	6.39	6.24	10.40	7.95	--	0.45% on 10/29/2022	12/20/2007
FID MID CAP IDX	11/30/2022	6.00	4.76	-12.57	09/30/2022	-19.38	5.19	6.48	10.29	10.98	--	0.03% on 06/29/2022	09/08/2011
FID MID CAP STOCK	11/30/2022	4.64	6.21	-2.03	09/30/2022	-7.86	9.22	8.56	10.89	10.98	--	0.85% on 06/29/2022	03/29/1994
FID MID CAP VALUE	11/30/2022	7.30	6.05	-4.98	09/30/2022	-12.20	5.53	3.40	8.66	8.12	--	0.57% on 04/01/2022	11/15/2001

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	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
FID SEL CHEMICALS	11/30/2022	9.31	8.02	-8.52	09/30/2022	-11.75	7.64	1.12	7.88	12.31	--	0.74% on 04/29/2022	07/29/1985
FID SEL IT SERVICES	11/30/2022	3.76	1.29	-24.51	09/30/2022	-36.42	-1.56	7.41	13.02	11.45	--	0.70% on 04/29/2022	02/04/1998
FID STK SEL MID CAP	11/30/2022	5.71	5.19	-9.92	09/30/2022	-17.30	5.29	6.15	9.38	9.83	--	0.79% on 01/29/2022	02/20/1996
FID VALUE	11/30/2022	6.63	5.44	-3.68	09/30/2022	-13.14	9.19	6.17	9.98	11.54	--	0.79% on 12/30/2021	12/01/1978
FID VALUE STRAT	11/30/2022	6.41	6.63	-2.24	09/30/2022	-10.93	8.73	6.50	9.46	10.95	--	0.86% on 01/29/2022	12/31/1983
<b>Small Cap</b>													
FID SM CAP DISCOVERY	11/30/2022	5.71	3.79	-13.20	09/30/2022	-18.94	5.29	4.49	8.77	9.48	--	0.98% on 06/29/2022	09/26/2000
FID SM CAP ENH INDX	11/30/2022	3.58	3.50	-13.43	09/30/2022	-21.75	5.20	3.60	8.57	6.86	--	0.55% on 04/29/2022	12/20/2007
FID SM CAP IDX	11/30/2022	2.35	2.71	-14.77	09/30/2022	-23.39	4.35	3.65	8.71	9.82	--	0.03% on 06/29/2022	09/08/2011
FID SMALL CAP GROWTH	11/30/2022	3.17	1.87	-21.02	09/30/2022	-29.17	5.83	7.87	12.01	10.48	--	1.02% on 09/29/2022	11/03/2004
FID SMALL CAP STOCK	11/30/2022	2.23	-0.33	-18.45	09/30/2022	-23.63	2.54	3.91	7.78	7.82	--	0.90% on 06/29/2022	03/12/1998
FID SMALL CAP VALUE	11/30/2022	5.42	5.15	-8.76	09/30/2022	-17.12	8.37	5.64	9.95	9.55	--	0.99% on 09/29/2022	11/03/2004
FID STK SEL SM CAP	11/30/2022	3.93	4.26	-13.78	09/30/2022	-20.25	7.94	7.22	9.52	8.08	--	0.90% on 12/30/2021	06/28/1993
<b>International</b>													
FID CANADA	11/30/2022	6.47	5.50	-1.38	09/30/2022	-6.41	5.73	4.79	4.43	8.59	--	0.80% on 12/30/2021	11/17/1987
FID CHINA REGION	11/30/2022	30.14	-2.17	-24.25	09/30/2022	-34.58	-0.47	0.99	6.45	7.87	--	0.91% on 12/30/2021	11/01/1995
FID DIVERSIFD INTL	11/30/2022	12.39	8.09	-21.24	09/30/2022	-30.95	-0.70	0.29	4.59	7.09	--	1.01% on 12/30/2021	12/27/1991
FID EMERG MKTS DISC	11/30/2022	10.63	2.87	-10.42	09/30/2022	-23.37	2.46	0.35	3.29	4.52	--	1.19% on 12/30/2021	11/01/2011
FID EMERGING ASIA	11/30/2022	20.31	0.33	-28.98	09/30/2022	-43.54	0.91	2.31	5.56	6.77	--	1.02% on 12/30/2021	04/19/1993
FID EMERGING MKTS	11/30/2022	17.94	-0.39	-24.70	09/30/2022	-33.26	0.06	1.21	4.17	4.72	--	0.88% on 12/30/2021	11/01/1990
FID EMRG MKTS IDX	11/30/2022	16.12	0.10	-17.78	09/30/2022	-28.13	-2.40	-2.06	1.02	0.78	--	0.07% on 12/30/2021	09/08/2011
FID EUROPE	11/30/2022	12.77	9.24	-19.66	09/30/2022	-32.07	-1.80	-1.94	3.45	7.16	--	1.06% on 12/30/2021	10/01/1986
FID GLB EX US IDX	11/30/2022	13.79	6.11	-13.67	09/30/2022	-25.17	-1.69	-0.90	2.98	3.17	--	0.06% on 12/30/2021	09/08/2011
FID GLOBAL EQ INCOME	11/30/2022	7.06	6.04	-8.12	09/30/2022	-14.82	5.95	5.84	8.13	8.09	--	1.02% on 12/30/2021	05/02/2012
FID INTL CAP APPREC	11/30/2022	13.12	7.24	-22.29	09/30/2022	-30.92	-1.13	1.84	6.57	5.85	--	1.00% on 12/30/2021	11/01/1994

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	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
FID INTL DISCOVERY	11/30/2022	11.26	5.91	-22.14	09/30/2022	-32.22	-0.31	-0.29	4.42	6.69	--	0.99% on 12/30/2021	12/31/1986
FID INTL ENH INDEX	11/30/2022	13.15	9.49	-11.94	09/30/2022	-24.41	-1.55	-1.63	4.05	0.92	--	0.55% on 10/29/2022	12/20/2007
FID INTL GROWTH	11/30/2022	12.43	8.88	-19.66	09/30/2022	-29.84	-0.16	2.17	5.55	3.23	--	0.99% on 12/30/2021	11/01/2007
FID INTL INDEX	11/30/2022	13.71	9.07	-12.66	09/30/2022	-25.19	-1.92	-0.84	3.75	3.93	--	0.04% on 04/29/2022	11/05/1997
FID INTL SM CAP OPP	11/30/2022	11.96	7.30	-26.30	09/30/2022	-35.64	-0.62	0.73	6.55	5.25	--	1.23% on 12/30/2021	08/02/2005
FID INTL SMALL CAP	11/30/2022	10.52	4.77	-16.41	09/30/2022	-27.82	-0.49	-0.86	6.33	10.33	--	1.01% on 12/30/2021	09/18/2002
FID INTL SUSTN IDX	11/30/2022	14.70	5.67	-16.79	09/30/2022	-28.15	-2.25	-1.15	--	0.31	--	0.20% on 12/30/2021	05/09/2017
FID INTL VALUE	11/30/2022	13.20	11.31	-6.98	09/30/2022	-20.50	-0.59	-1.82	2.59	0.73	--	1.01% on 12/30/2021	05/18/2006
FID JAPAN	11/30/2022	12.51	5.03	-18.94	09/30/2022	-32.34	-1.02	0.96	5.38	3.57	--	1.09% on 12/30/2021	09/15/1992
FID JAPAN SMALL CO	11/30/2022	11.07	4.77	-12.12	09/30/2022	-26.18	-4.36	-2.09	6.94	4.53	--	0.91% on 12/30/2021	11/01/1995
FID LATIN AMERICA	11/30/2022	-3.45	2.56	6.85	09/30/2022	-6.41	-9.00	-4.39	-4.13	5.23	--	1.04% on 12/30/2021	04/19/1993
FID NORDIC	11/30/2022	12.90	10.06	-19.23	09/30/2022	-31.27	5.48	2.61	8.23	9.22	--	0.92% on 12/30/2021	11/01/1995
FID OVERSEAS	11/30/2022	12.82	8.04	-22.45	09/30/2022	-30.84	-0.82	0.26	5.87	8.78	--	0.99% on 12/30/2021	12/04/1984
FID PACIFIC BASIN	11/30/2022	17.89	3.16	-21.48	09/30/2022	-33.26	0.25	1.72	7.19	6.55	--	1.04% on 12/30/2021	10/01/1986
FID TOTAL EMERG MKTS	11/30/2022	12.94	0.53	-21.12	09/30/2022	-31.04	-4.47	-2.85	1.51	2.16	--	1.11% on 12/30/2021	11/01/2011
FID TOTAL INTL EQ	11/30/2022	13.84	6.88	-14.94	09/30/2022	-25.51	1.09	1.36	4.58	1.35	--	1.27% on 12/30/2021	11/01/2007
FID WORLDWIDE	11/30/2022	6.17	1.64	-22.40	09/30/2022	-26.98	5.67	6.97	9.15	7.81	--	1.00% on 12/30/2021	05/30/1990
<b>Specialty</b>													
FID ENV ALT ENERGY	11/30/2022	7.54	1.06	-20.07	09/30/2022	-18.21	7.36	6.08	10.37	4.98	--	0.79% on 04/29/2022	06/29/1989
FID GLB COMDTY STK	11/30/2022	6.39	9.59	28.08	09/30/2022	15.82	15.97	9.35	3.64	5.88	--	0.94% on 12/30/2021	03/25/2009
FID INTL REAL ESTATE	11/30/2022	7.42	-5.42	-26.23	09/30/2022	-29.15	-4.40	0.56	4.86	4.52	--	0.95% on 09/29/2022	09/08/2004
FID NATURAL RES	11/30/2022	4.32	15.07	46.93	09/30/2022	21.81	10.57	4.58	1.53	6.68	--	0.82% on 04/29/2022	03/03/1997
FID REAL ESTATE IDX	11/30/2022	6.16	-4.26	-22.18	09/30/2022	-18.67	-4.46	1.19	5.07	6.17	--	0.07% on 09/29/2022	09/08/2011
FID REAL ESTATE INC	11/30/2022	3.32	-3.61	-13.23	09/30/2022	-12.65	0.08	3.05	5.29	6.63	--	0.71% on 09/29/2022	02/04/2003
FID REAL ESTATE INVS	11/30/2022	7.39	-3.47	-20.09	09/30/2022	-15.85	-1.97	3.00	6.28	9.24	--	0.71% on 09/29/2022	11/17/1986

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FID SEL AUTOMOTIVE	11/30/2022	6.78	-1.19	-28.19	09/30/2022	-27.51	14.40	9.22	11.90	8.84	--	0.80% on 04/29/2022	06/30/1986
FID SEL BANKING	11/30/2022	2.30	6.08	-5.40	09/30/2022	-14.04	4.34	3.60	9.07	9.25	--	0.73% on 04/29/2022	06/30/1986
FID SEL BIOTECH	11/30/2022	3.12	4.42	-14.57	09/30/2022	-26.51	7.09	2.40	10.97	12.24	--	0.69% on 04/29/2022	12/16/1985
FID SEL BROKERAGE	11/30/2022	7.49	8.48	-12.07	09/30/2022	-20.14	12.11	9.07	11.42	10.66	--	0.75% on 04/29/2022	07/29/1985
FID SEL COMM SERV	11/30/2022	6.92	-5.03	-33.48	09/30/2022	-40.75	1.73	4.91	9.27	11.41	--	0.75% on 04/29/2022	06/30/1986
FID SEL CONS DISCR	11/30/2022	3.93	-2.20	-27.75	09/30/2022	-26.32	4.75	8.87	11.24	9.85	--	0.73% on 04/29/2022	06/29/1990
FID SEL CONS STAPLES	11/30/2022	7.19	7.43	2.31	09/30/2022	-4.53	5.36	4.98	7.34	11.65	--	0.73% on 04/29/2022	07/29/1985
FID SEL CONSTR/HOUSE	11/30/2022	8.38	7.87	-19.65	09/30/2022	-14.35	12.30	12.71	13.42	11.81	--	0.75% on 04/29/2022	09/29/1986
FID SEL DEFENSE	11/30/2022	5.07	9.11	4.98	09/30/2022	-15.73	-5.95	1.78	10.57	10.66	--	0.74% on 04/29/2022	05/08/1984
FID SEL ENERGY	11/30/2022	1.15	13.30	70.22	09/30/2022	43.93	14.73	5.13	2.53	7.55	--	0.77% on 04/29/2022	07/14/1981
FID SEL FINANCIAL	11/30/2022	4.51	8.45	-2.39	09/30/2022	-13.78	7.18	6.60	10.52	10.81	--	0.73% on 04/29/2022	12/10/1981
FID SEL FINTECH	11/30/2022	1.20	-1.75	-25.79	09/30/2022	-38.49	-3.98	1.74	7.07	7.95	--	0.81% on 04/29/2022	12/16/1985
FID SEL GOLD	11/30/2022	18.41	18.35	-14.43	09/30/2022	-21.74	-3.32	-0.65	-7.02	4.09	--	0.76% on 04/29/2022	12/16/1985
FID SEL HEALTHCARE	11/30/2022	3.77	6.30	-10.58	09/30/2022	-14.73	11.61	9.64	14.54	15.08	--	0.68% on 04/29/2022	07/14/1981
FID SEL HTH CARE SVC	11/30/2022	-0.84	3.42	4.23	09/30/2022	11.75	20.57	14.46	15.25	12.36	--	0.71% on 04/29/2022	06/30/1986
FID SEL INDUSTRIALS	11/30/2022	6.07	8.75	-8.30	09/30/2022	-15.68	1.89	3.37	8.68	8.92	--	0.74% on 04/29/2022	03/03/1997
FID SEL INSURANCE	11/30/2022	5.83	13.95	10.31	09/30/2022	-1.79	6.78	7.27	12.11	10.81	--	0.78% on 04/29/2022	12/16/1985
FID SEL LEISURE	11/30/2022	6.89	9.99	-8.68	09/30/2022	-20.08	4.33	7.41	11.13	13.01	--	0.73% on 04/29/2022	05/08/1984
FID SEL MATERIALS	11/30/2022	12.59	11.34	-4.67	09/30/2022	-10.10	9.28	2.78	5.70	9.02	--	0.75% on 04/29/2022	09/29/1986
FID SEL MED TECH&DV	11/30/2022	7.24	5.12	-23.86	09/30/2022	-29.32	7.27	11.08	15.63	13.55	--	0.68% on 04/29/2022	04/28/1998
FID SEL PHARMACEUTCL	11/30/2022	5.50	9.52	2.86	09/30/2022	-4.97	10.10	9.15	10.63	8.01	--	0.75% on 04/29/2022	06/18/2001
FID SEL RETAILING	11/30/2022	6.51	4.56	-23.98	09/30/2022	-27.59	6.22	11.55	14.44	13.26	--	0.70% on 04/29/2022	12/16/1985
FID SEL SEMICONDUCT	11/30/2022	20.20	7.26	-26.62	09/30/2022	-23.52	17.91	17.06	21.58	12.75	--	0.68% on 04/29/2022	07/29/1985
FID SEL SOFTWARE	11/30/2022	4.51	-0.50	-24.78	09/30/2022	-30.22	8.24	12.80	16.17	15.39	--	0.67% on 04/29/2022	07/29/1985
FID SEL TEC HARDWARE	11/30/2022	8.01	4.30	-22.36	09/30/2022	-26.42	10.89	11.13	11.51	11.75	--	0.72% on 04/29/2022	07/29/1985

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			Inception Date
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
FID SEL TECHNOLOGY	11/30/2022	5.62	-1.56	-30.89	09/30/2022	-32.26	12.36	12.48	15.72	12.90	--	0.67% on 04/29/2022	07/14/1981
FID SEL TELECOMM	11/30/2022	3.47	0.06	-13.87	09/30/2022	-28.53	-2.31	-0.14	4.56	8.80	--	0.79% on 04/29/2022	07/29/1985
FID SEL TRANSPORT	11/30/2022	8.81	3.51	-3.27	09/30/2022	-8.16	7.26	5.83	12.77	11.88	--	0.77% on 04/29/2022	09/29/1986
FID SEL UTILITIES	11/30/2022	6.90	-1.23	5.87	09/30/2022	10.10	4.69	8.90	10.30	10.88	--	0.74% on 04/29/2022	12/10/1981
FID SEL WIRELESS	11/30/2022	4.88	-2.98	-21.67	09/30/2022	-24.10	6.15	8.00	9.66	4.20	--	0.77% on 04/29/2022	09/21/2000
FID TELECOM & UTIL	11/30/2022	5.72	1.00	7.20	09/30/2022	2.82	1.83	6.08	8.26	8.70	--	0.60% on 04/01/2022	11/27/1987

### Blended Investments\*

#### Others

FID ASSET MGR 20%	11/30/2022	3.23	-0.37	-9.23	09/30/2022	-11.41	0.32	1.76	2.82	5.28	--	0.51% on 11/29/2022	10/01/1992
FID ASSET MGR 30%	11/30/2022	4.13	0.00	-10.90	09/30/2022	-13.71	0.98	2.30	3.72	3.67	--	0.52% on 11/29/2022	10/09/2007
FID ASSET MGR 40%	11/30/2022	4.84	0.49	-11.82	09/30/2022	-15.21	1.70	2.85	4.55	4.07	--	0.53% on 11/29/2022	10/09/2007
FID ASSET MGR 50%	11/30/2022	5.41	0.94	-12.87	09/30/2022	-16.79	2.28	3.24	5.26	7.39	--	0.61% on 11/29/2022	12/28/1988
FID ASSET MGR 60%	11/30/2022	6.08	1.38	-13.78	09/30/2022	-18.20	2.85	3.65	5.95	4.70	--	0.68% on 11/29/2022	10/09/2007
FID ASSET MGR 70%	11/30/2022	6.57	2.01	-14.09	09/30/2022	-18.98	3.60	4.15	6.69	7.29	--	0.67% on 11/29/2022	12/30/1991
FID BALANCED	11/30/2022	4.89	1.25	-14.58	09/30/2022	-16.93	6.53	6.87	8.42	8.96	--	0.50% on 10/29/2022	11/06/1986
FID CONVERTIBLE SEC	11/30/2022	2.93	0.37	-12.55	09/30/2022	-16.47	11.72	10.69	9.37	10.34	--	0.67% on 01/29/2022	01/05/1987
FID FDM IDX 2005 IPR	11/30/2022	3.75	-0.32	-10.21	09/30/2022	-12.85	-0.27	1.87	3.18	4.10	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2010 IPR	11/30/2022	4.50	0.08	-11.27	09/30/2022	-14.50	0.06	2.19	3.87	4.86	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2015 IPR	11/30/2022	5.26	0.44	-12.36	09/30/2022	-16.09	0.36	2.52	4.33	5.26	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2020 IPR	11/30/2022	5.99	0.81	-13.45	09/30/2022	-17.76	0.58	2.76	4.71	5.74	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2025 IPR	11/30/2022	6.40	1.20	-13.93	09/30/2022	-18.59	0.89	3.02	5.32	6.34	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2030 IPR	11/30/2022	6.80	1.78	-14.01	09/30/2022	-18.91	1.55	3.59	6.04	6.95	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2035 IPR	11/30/2022	7.49	2.70	-14.39	09/30/2022	-19.83	2.48	4.24	6.82	7.62	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2040 IPR	11/30/2022	8.21	3.49	-14.63	09/30/2022	-20.70	2.98	4.52	7.01	7.78	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2045 IPR	11/30/2022	8.26	3.56	-14.61	09/30/2022	-20.82	2.92	4.49	7.05	7.82	--	0.08% on 05/28/2022	10/02/2009

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees		Inception Date	
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading		Expense Ratio
FID FDM IDX 2050 IPR	11/30/2022	8.30	3.60	-14.59	09/30/2022	-20.83	2.94	4.49	7.06	7.86	--	0.08% on 05/28/2022	10/02/2009
FID FDM IDX 2055 IPR	11/30/2022	8.28	3.60	-14.60	09/30/2022	-20.83	2.93	4.49	7.15	6.64	--	0.08% on 05/28/2022	06/01/2011
FID FDM IDX 2060 IPR	11/30/2022	8.30	3.54	-14.63	09/30/2022	-20.87	2.93	4.49	--	5.75	--	0.08% on 05/28/2022	08/05/2014
FID FDM IDX 2065 IPR	11/30/2022	8.34	3.59	-14.58	09/30/2022	-20.84	2.93	--	--	2.89	--	0.08% on 05/28/2022	06/28/2019
FID FDM IDX INC IPR	11/30/2022	3.70	-0.29	-9.78	09/30/2022	-12.52	-0.65	1.48	2.31	2.93	--	0.08% on 05/28/2022	10/02/2009
FID FREEDOM 2005	11/30/2022	4.38	-0.45	-10.61	09/30/2022	-13.85	0.01	1.66	3.48	4.12	--	0.47% on 05/28/2022	11/06/2003
FID FREEDOM 2010	11/30/2022	5.02	0.00	-11.67	09/30/2022	-15.54	0.47	2.01	4.17	5.68	--	0.49% on 05/28/2022	10/17/1996
FID FREEDOM 2015	11/30/2022	5.73	0.46	-12.72	09/30/2022	-17.24	0.85	2.30	4.61	5.01	--	0.54% on 05/28/2022	11/06/2003
FID FREEDOM 2020	11/30/2022	6.43	0.89	-13.79	09/30/2022	-18.93	1.14	2.52	4.98	6.02	--	0.58% on 05/28/2022	10/17/1996
FID FREEDOM 2025	11/30/2022	6.93	1.38	-14.16	09/30/2022	-19.79	1.54	2.79	5.57	5.56	--	0.62% on 05/28/2022	11/06/2003
FID FREEDOM 2030	11/30/2022	7.26	1.95	-14.26	09/30/2022	-20.17	2.30	3.34	6.26	6.30	--	0.66% on 05/28/2022	10/17/1996
FID FREEDOM 2035	11/30/2022	8.05	3.12	-14.55	09/30/2022	-21.21	3.39	3.97	7.00	6.20	--	0.71% on 05/28/2022	11/06/2003
FID FREEDOM 2040	11/30/2022	8.69	4.00	-14.73	09/30/2022	-22.16	3.95	4.21	7.17	4.08	--	0.75% on 05/28/2022	09/06/2000
FID FREEDOM 2045	11/30/2022	8.76	4.15	-14.68	09/30/2022	-22.39	3.86	4.17	7.20	5.46	--	0.75% on 05/28/2022	06/01/2006
FID FREEDOM 2050	11/30/2022	8.76	4.10	-14.73	09/30/2022	-22.37	3.87	4.17	7.23	5.35	--	0.75% on 05/28/2022	06/01/2006
FID FREEDOM 2055	11/30/2022	8.75	4.11	-14.77	09/30/2022	-22.34	3.88	4.18	7.31	6.67	--	0.75% on 05/28/2022	06/01/2011
FID FREEDOM 2060	11/30/2022	8.81	4.13	-14.73	09/30/2022	-22.30	3.86	4.17	--	5.86	--	0.75% on 05/28/2022	08/05/2014
FID FREEDOM 2065	11/30/2022	8.75	4.14	-14.72	09/30/2022	-22.32	3.84	--	--	3.38	--	0.75% on 05/28/2022	06/28/2019
FID FREEDOM INCOME	11/30/2022	4.20	-0.54	-10.23	09/30/2022	-13.46	-0.45	1.27	2.62	4.17	--	0.47% on 05/28/2022	10/17/1996
FID MULTI ASSET IDX	11/30/2022	8.22	3.42	-14.68	09/30/2022	-20.53	3.16	4.60	7.67	5.23	--	0.13% on 04/29/2022	06/29/1999
FID PURITAN	11/30/2022	4.31	1.78	-14.23	09/30/2022	-15.93	6.29	6.47	8.28	10.66	--	0.50% on 10/29/2022	04/16/1947
<b>Large Cap</b>													
FID ASSET MGR 85%	11/30/2022	7.37	2.78	-15.33	09/30/2022	-20.76	4.51	4.82	7.79	5.82	--	0.69% on 11/29/2022	09/24/1999
FID STRAT DIV & INC	11/30/2022	5.45	3.70	-6.98	09/30/2022	-10.84	5.03	6.05	8.07	7.14	--	0.68% on 01/29/2022	12/23/2003

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees		Inception Date	
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading		Expense Ratio
<b>Income</b>													
FID STRAT REAL RET	11/30/2022	2.85	-0.78	-1.44	09/30/2022	-3.85	4.34	3.91	2.07	3.07	--	0.78% on 11/29/2022	09/07/2005
<b>Bond Investments</b>													
<b>Income</b>													
FID CAPITAL & INCOME	11/30/2022	2.50	1.10	-9.23	09/30/2022	-12.66	3.19	3.79	5.73	9.22	--	0.67% on 06/29/2022	11/01/1977
FID CONSV INC BD	11/30/2022	0.40	0.64	0.71	09/30/2022	0.02	0.57	1.21	0.92	0.91	--	0.40% on 10/29/2022	03/03/2011
FID CORPORATE BOND	11/30/2022	4.85	-1.61	-15.99	09/30/2022	-19.08	-3.68	-0.01	1.75	3.42	--	0.44% on 10/29/2022	05/04/2010
FID FOCUSED HIGH INC	11/30/2022	1.67	0.94	-10.47	09/30/2022	-13.86	-1.95	0.78	2.78	4.44	--	0.75% on 06/29/2022	09/08/2004
FID GLB HIGH INCOME	11/30/2022	4.65	0.84	-11.48	09/30/2022	-16.85	-2.07	-0.01	2.95	3.18	--	1.04% on 06/29/2022	05/11/2011
FID GLOBAL CREDIT	11/30/2022	4.22	-3.56	-19.22	09/30/2022	-21.47	-5.09	-0.92	-0.32	0.00	--	0.90% on 03/01/2022	05/22/2012
FID GNMA	11/30/2022	3.70	-2.46	-10.63	09/30/2022	-13.34	-3.41	-0.96	0.33	5.21	--	0.45% on 09/29/2022	11/08/1985
FID HIGH INCOME	11/30/2022	1.93	0.20	-10.85	09/30/2022	-14.79	-2.57	0.36	2.93	7.42	--	0.70% on 06/29/2022	08/29/1990
FID INFL PR BD IDX	11/30/2022	1.85	-3.69	-11.02	09/30/2022	-11.72	0.64	1.87	0.91	1.15	--	0.05% on 03/01/2022	05/16/2012
FID INTERMED BOND	11/30/2022	2.25	-1.23	-8.58	09/30/2022	-10.58	-1.52	0.47	1.13	6.47	--	0.45% on 10/29/2022	05/23/1975
FID INTM GOVT INCOME	11/30/2022	1.82	-1.46	-8.19	09/30/2022	-9.96	-2.24	-0.23	0.32	4.34	--	0.45% on 10/29/2022	05/02/1988
FID INTM TR BD IDX	11/30/2022	3.12	-2.00	-11.81	09/30/2022	-13.71	-3.20	-0.19	0.54	3.18	--	0.03% on 04/29/2022	12/20/2005
FID INVST GR BD	11/30/2022	3.60	-2.24	-12.87	09/30/2022	-14.83	-2.35	0.36	1.32	6.26	--	0.45% on 10/29/2022	08/06/1971
FID LT TR BD IDX	11/30/2022	7.14	-6.77	-27.73	09/30/2022	-26.58	-8.56	-1.63	0.52	3.89	--	0.03% on 04/29/2022	12/20/2005
FID LTD TERM GOVT	11/30/2022	1.20	-1.14	-6.15	09/30/2022	-7.48	-1.56	-0.07	0.27	4.12	--	0.45% on 01/29/2022	11/10/1986
FID MORTGAGE SEC	11/30/2022	4.22	-2.75	-11.81	09/30/2022	-14.48	-3.65	-0.96	0.51	5.40	--	0.45% on 10/29/2022	12/31/1984
FID NEW MARKETS INC	11/30/2022	8.19	1.68	-15.26	09/30/2022	-22.88	-6.16	-3.83	0.50	8.17	--	0.80% on 03/01/2022	05/04/1993
FID SHORT TERM BOND	11/30/2022	1.00	-0.49	-3.88	09/30/2022	-5.21	-0.40	0.69	0.85	3.82	--	0.45% on 10/29/2022	09/15/1986
FID ST TR BD IDX	11/30/2022	1.13	-0.80	-5.52	09/30/2022	-7.03	-1.09	0.34	0.53	1.97	--	0.03% on 04/29/2022	12/20/2005
FID STRATEGIC INCOME	11/30/2022	3.41	-0.31	-10.45	09/30/2022	-13.44	-0.70	0.95	2.46	6.45	--	0.66% on 03/01/2022	10/31/1994
FID TOTAL BOND	11/30/2022	3.73	-1.67	-12.31	09/30/2022	-14.59	-2.14	0.41	1.62	3.85	--	0.45% on 10/29/2022	10/15/2002
FID US BOND IDX	11/30/2022	3.75	-2.02	-12.47	09/30/2022	-14.57	-3.24	-0.28	0.85	5.07	--	0.03% on 10/29/2022	03/08/1990



Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			Inception Date
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
FIDELITY GOVT INCOME	11/30/2022	3.19	-2.48	-12.18	09/30/2022	-13.54	-3.52	-0.63	0.30	6.14	--	0.45% on 10/29/2022	04/04/1979

#### Others

FID FLOAT RT HI INC	11/30/2022	1.35	0.28	-0.58	09/30/2022	-2.43	1.83	2.70	3.02	3.85	--	0.67% on 12/30/2021	08/16/2000
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### Short-Term Investments

#### Others

FID GOV CASH RESERVE	11/30/2022	0.27	0.67	1.02	09/30/2022	0.53	0.39	0.88	0.49	4.36	--	0.33% on 01/29/2022	05/10/1979
FID GOVT MMKT	11/30/2022	0.27	0.66	1.00	09/30/2022	0.51	0.37	0.85	0.47	2.54	--	0.42% on 06/29/2022	02/05/1990
FID GOVT MMRK PRM	11/30/2022	0.28	0.68	1.05	09/30/2022	0.55	0.41	0.91	0.51	2.55	--	0.36% on 06/29/2022	02/05/1990
FID TREASURY ONLY MM	11/30/2022	0.25	0.64	0.95	09/30/2022	0.48	0.37	0.84	0.45	2.68	--	0.42% on 06/29/2022	01/05/1988

Expense Ratio is the total annual fund operating expense ratio from the fund's most recent prospectus. For non-Fidelity fund of funds listed, the ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

Total returns are historical and include change in share value and reinvestment of dividends and capital gains, if any. Cumulative total returns are reported as of the period indicated. Life of Fund figures are reported as of the inception date to the period indicated.

The management company may be temporarily reimbursing a portion of the fund's expenses. Absent such reimbursement, returns and yields would have been lower. A fund's expense limitation may be terminated at any time.

**For any Government or U.S. Treasury Money Market funds listed:** *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.* Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

**For any Retail (Non Government or U.S. Treasury) Money Market Funds listed:** *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

**For any Institutional Money Market Funds listed:** *You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

A money market fund's current yield reflects the current earnings of the fund, while the total return refers to a specific past holding period.

Performance of an index is not illustrative of any particular investment and an investment cannot be made directly in an index.

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market or economic developments, all of which are magnified in emerging markets.

**Before investing, consider the funds' investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus or, if available, a summary prospectus containing this information. Read it carefully.**

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