

Updated in February 2024 to include Strategic Advisers® Funds

2023 Percentage of Income from U.S. Government Securities

Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the following pages during 2023, a portion of the dividends you earned may be exempt from your state’s income or investment tax. Most states exempt the dividend income derived from a fund’s investments in U.S. government securities.

The amount of each ordinary income distribution you received is reported by fund on your 1099 Tax Reporting Statement:

- For Fidelity brokerage accounts: in the Supplemental Information portion of your 2023 1099 Tax Statement, find the Details of 1099-DIV Transactions, Total Ordinary Dividends and Distributions Detail section.
- For Fidelity mutual fund accounts: find the Transaction Details Section of your 2023 year-end statement or your applicable monthly/quarterly account statement.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity® Puritan® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® Fund total ordinary dividends		Percentage of eligible income from U.S. government securities	Portion of total ordinary dividends that may be state tax-exempt
\$1,000	X	16.91%	= \$169.10

In this example, \$169.10 may be exempt from state tax.

California, Connecticut, and New York exempt dividend income only when a fund has met a certain minimum investment in U.S. government securities. On the following pages, you will notice funds marked with an asterisk (*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our client services line at **800-544-6666**.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

Fidelity Investments and pyramid design logo are registered service marks of FMR LLC.

© 2024 FMR LLC. All rights reserved.

440470.41.0

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Aggressive Growth Allocation Fund*	FRAGX	6.81%
Balanced Allocation Fund*	FRYBX	22.10%
Fidelity Asset Manager® 20%*	FASIX	16.76%
Fidelity Asset Manager® 30%*	FTANX	16.18%
Fidelity Asset Manager® 40%*	FFANX	14.25%
Fidelity Asset Manager® 50%*	FASMIX	12.52%
Fidelity Asset Manager® 60%*	FSANX	10.94%
Fidelity Asset Manager® 70%*	FASGX	8.22%
Fidelity Asset Manager® 85%*	FAMRX	5.57%
Fidelity® 500 Index Fund*	FXAIX	0.09%
Fidelity® Balanced Fund - All Classes*	Various	19.13%
Fidelity® Balanced K6 Fund*	FBKFX	19.12%
Fidelity® Blue Chip Growth K6 Fund*	FBCGX	3.57%
Fidelity® Capital & Income Fund*	FAGIX	0.35%
Fidelity® Commodity Strategy Fund*	FYHTX	5.74%
Fidelity® Conservative Income Bond Fund - All Classes*	Various	12.32%
Fidelity® Contrafund® K6*	FLCNX	1.24%
Fidelity® Corporate Bond Fund*	FCBFX	6.28%
Fidelity® Education Income Fund	FEDUX	59.68%
Fidelity® Environmental Bond Fund*	FFEBX	34.27%
Fidelity® Equity-Income Fund - All Classes*	Various	0.44%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	11.34%
Fidelity Flex SM Freedom Blend 2005 Fund*	FERNX	43.79%
Fidelity Flex SM Freedom Blend 2010 Fund*	FISNX	39.18%
Fidelity Flex SM Freedom Blend 2015 Fund*	FILSX	34.12%
Fidelity Flex SM Freedom Blend 2020 Fund*	FULSX	29.34%
Fidelity Flex SM Freedom Blend 2025 Fund*	FELSX	26.65%
Fidelity Flex SM Freedom Blend 2030 Fund*	FVLSX	21.68%
Fidelity Flex SM Freedom Blend 2035 Fund*	FJLSX	14.36%
Fidelity Flex SM Freedom Blend 2040 Fund*	FCLSX	10.90%
Fidelity Flex SM Freedom Blend 2045 Fund*	FOLSX	9.45%
Fidelity Flex SM Freedom Blend 2050 Fund*	FYLSX	9.37%
Fidelity Flex SM Freedom Blend 2055 Fund*	FQLSX	9.16%
Fidelity Flex SM Freedom Blend 2060 Fund*	FWLSX	8.51%
Fidelity Flex SM Freedom Blend 2065 Fund*	FDFPX	7.49%
Fidelity Flex SM Freedom Blend Income Fund*	FTLSX	44.19%
Fidelity Flex SM Government Money Market Fund*	FLGX	41.60%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	39.52%
Fidelity® Floating Rate High Income Fund*	FFRHX	0.29%
Fidelity® Focused High Income Fund*	FHIFX	0.29%
Fidelity Freedom® 2005 Fund - All Classes*	Various	32.77%
Fidelity Freedom® 2010 Fund - All Classes*	Various	29.76%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® 2015 Fund - All Classes*	Various	26.39%
Fidelity Freedom® 2020 Fund - All Classes*	Various	22.93%
Fidelity Freedom® 2025 Fund - All Classes*	Various	19.99%
Fidelity Freedom® 2030 Fund - All Classes*	Various	15.61%
Fidelity Freedom® 2035 Fund - All Classes*	Various	9.89%
Fidelity Freedom® 2040 Fund - All Classes*	Various	6.45%
Fidelity Freedom® 2045 Fund - All Classes*	Various	5.55%
Fidelity Freedom® 2050 Fund - All Classes*	Various	5.55%
Fidelity Freedom® 2055 Fund - All Classes*	Various	5.48%
Fidelity Freedom® 2060 Fund - All Classes*	Various	5.34%
Fidelity Freedom® 2065 Fund - All Classes*	Various	4.93%
Fidelity Freedom® Blend 2005 Fund - All Classes*	Various	43.91%
Fidelity Freedom® Blend 2010 Fund - All Classes*	Various	38.32%
Fidelity Freedom® Blend 2015 Fund - All Classes*	Various	33.25%
Fidelity Freedom® Blend 2020 Fund - All Classes*	Various	28.02%
Fidelity Freedom® Blend 2025 Fund - All Classes*	Various	23.76%
Fidelity Freedom® Blend 2030 Fund - All Classes*	Various	18.85%
Fidelity Freedom® Blend 2035 Fund - All Classes*	Various	12.22%
Fidelity Freedom® Blend 2040 Fund - All Classes*	Various	7.91%
Fidelity Freedom® Blend 2045 Fund - All Classes*	Various	6.78%
Fidelity Freedom® Blend 2050 Fund - All Classes*	Various	6.79%
Fidelity Freedom® Blend 2055 Fund - All Classes*	Various	6.63%
Fidelity Freedom® Blend 2060 Fund - All Classes*	Various	6.40%
Fidelity Freedom® Blend 2065 Fund - All Classes*	Various	6.51%
Fidelity Freedom® Blend Income Fund - All Classes*	Various	43.22%
Fidelity Freedom® Income Fund - All Classes*	Various	32.79%
Fidelity Freedom® Index 2005 Fund - All Classes*	Various	53.16%
Fidelity Freedom® Index 2010 Fund - All Classes*	Various	47.81%
Fidelity Freedom® Index 2015 Fund - All Classes*	Various	41.43%
Fidelity Freedom® Index 2020 Fund - All Classes*	Various	34.47%
Fidelity Freedom® Index 2025 Fund - All Classes*	Various	29.12%
Fidelity Freedom® Index 2030 Fund - All Classes*	Various	23.46%
Fidelity Freedom® Index 2035 Fund - All Classes*	Various	15.48%
Fidelity Freedom® Index 2040 Fund - All Classes*	Various	10.09%
Fidelity Freedom® Index 2045 Fund - All Classes*	Various	8.57%
Fidelity Freedom® Index 2050 Fund - All Classes*	Various	8.52%
Fidelity Freedom® Index 2055 Fund - All Classes*	Various	8.37%
Fidelity Freedom® Index 2060 Fund - All Classes*	Various	8.19%
Fidelity Freedom® Index 2065 Fund - All Classes*	Various	7.71%
Fidelity Freedom® Index Income Fund - All Classes*	Various	53.23%
Fidelity® Global Credit Fund*	FGBFX	4.58%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Global High Income Fund*	FGHNX	0.57%
Fidelity® GNMA Fund*	FGMNX	6.16%
Fidelity® Government Cash Reserves*	FDRXX	40.57%
Fidelity® Government Income Fund	FGOVX	53.23%
Fidelity® Government Money Market Fund - All Classes*	Various	41.18%
Fidelity® Health Savings Fund - All Classes*	Various	24.21%
Fidelity® Health Savings Index Fund*	FHSNX	30.48%
Fidelity® High Income Fund*	SPHIX	0.04%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.68%
Fidelity® Intermediate Bond Fund*	FTHRXX	42.23%
Fidelity® Intermediate Government Income Fund	FSTGX	74.42%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.37%
Fidelity® International Bond Index Fund*	FBIX	0.18%
Fidelity® Investment Grade Bond Fund*	FBNDX	32.76%
Fidelity® Investments Money Market - Money Market Portfolio - All Classes*	Various	3.99%
Fidelity® Investments Money Market Government Portfolio - All Classes*	Various	35.13%
Fidelity® Investments Money Market Treasury Only Portfolio - All Classes	Various	94.89%
Fidelity® Investments Money Market Treasury Portfolio - All Classes*	Various	22.21%
Fidelity® Limited Term Bond Fund*	FJRLX	10.91%
Fidelity® Limited Term Government Fund	FFXSX	70.15%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.44%
Fidelity Managed Retirement 2010 Fund SM - All Classes*	Various	42.58%
Fidelity Managed Retirement 2015 Fund SM - All Classes*	Various	39.20%
Fidelity Managed Retirement 2020 Fund SM - All Classes*	Various	35.51%
Fidelity Managed Retirement 2025 Fund SM - All Classes*	Various	31.90%
Fidelity Managed Retirement 2030 Fund SM - All Classes*	Various	29.56%
Fidelity Managed Retirement 2035 Fund SM - All Classes*	Various	22.38%
Fidelity Managed Retirement Income Fund SM - All Classes*	Various	43.72%
Fidelity® Money Market Fund - All Classes*	Various	4.05%
Fidelity® Mortgage Securities Fund*	FMSFX	3.41%
Fidelity® Multi-Asset Income Fund*	FMSDX	19.36%
Fidelity® Multi-Asset Index Fund*	FFNOX	10.67%
Fidelity® Multi-Strategy Credit Fund - All Classes*	Various	3.87%
Fidelity® New Markets Income Fund*	FNMIX	1.89%
Fidelity® Puritan® Fund - All Classes*	Various	16.91%
Fidelity® Puritan® K6 Fund*	FPKFX	16.93%
Fidelity® Real Estate High Income Fund*	FREHX	0.19%
Fidelity® Real Estate Income Fund*	FRIFX	0.32%
Fidelity® Real Estate Index Fund*	FSRNX	0.05%
Fidelity® Real Estate Investment Portfolio*	FRESX	0.13%
Fidelity® Risk Parity Fund*	FAPSX	28.68%
Fidelity® SAI Alternative Risk Premia Strategy Fund	FRPCX	91.26%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® SAI Convertible Arbitrage Fund	FSAWX	70.37%
Fidelity® SAI High Income Fund*	FSHGX	0.08%
Fidelity® SAI Inflation-Focused Fund*	FIFGX	71.55%
Fidelity® SAI International Credit Fund*	FSNDX	17.25%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	2.75%
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.58%
Fidelity® SAI Low Duration Income Fund*	FZOLX	12.08%
Fidelity® SAI Real Estate Index Fund*	FESIX	0.14%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	41.01%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	31.35%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	35.49%
Fidelity® SAI Total Bond Fund*	FSMTX	19.77%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.62%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	98.20%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	99.85%
Fidelity® Series Bond Index Fund*	FIFZX	39.33%
Fidelity® Series Commodity Strategy Fund*	FCSSX	5.68%
Fidelity® Series Corporate Bond Fund*	FHMFY	8.13%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	2.55%
Fidelity® Series Emerging Markets Debt Local Currency Fund*	FSEDY	0.61%
Fidelity® Series Emerging Markets Fund*	FHKFY	1.09%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	0.17%
Fidelity® Series Government Bond Index Fund	FHNFX	98.18%
Fidelity® Series Government Money Market Fund*	FGNXX	36.04%
Fidelity® Series High Income Fund*	FSHNX	0.21%
Fidelity® Series International Credit Fund*	FCDSY	7.67%
Fidelity® Series International Developed Markets Bond Index Fund*	FSTQY	0.17%
Fidelity® Series Investment Grade Bond Fund*	FSIGY	26.27%
Fidelity® Series Investment Grade Securitized Fund*	FHPFY	3.45%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	99.10%
Fidelity® Series Real Estate Income Fund*	FSREX	0.21%
Fidelity® Series Short-Term Credit Fund*	FYBTX	10.33%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDY	35.41%
Fidelity® Series Treasury Bill Index Fund	FHQFY	99.61%
Fidelity® Short Duration High Income Fund*	FSAHY	0.17%
Fidelity® Short-Term Bond Fund*	FSHBX	29.75%
Fidelity® Short-Term Bond Index Fund	FNSOY	67.84%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBY	99.54%
Fidelity Simplicity RMD 2010 Fund ^{SM*}	FIRRX	30.01%
Fidelity Simplicity RMD 2015 Fund ^{SM*}	FIRUX	26.79%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Simplicity RMD 2020 Fund ^{SM*}	FIRWX	23.55%
Fidelity Simplicity RMD 2025 Fund ^{SM*}	FMRHX	20.62%
Fidelity Simplicity RMD 2030 Fund ^{SM*}	FSRMX	14.54%
Fidelity Simplicity RMD Income Fund ^{SM*}	FIRNX	33.63%
Fidelity® Strategic Income Fund*	FADMX	12.45%
Fidelity® Strategic Real Return Fund - All Classes*	Various	17.18%
Fidelity® Sustainability Bond Index Fund*	FNDSX	39.29%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	26.85%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	28.56%
Fidelity® Sustainable Multi-Asset Fund*	FYMRX	27.52%
Fidelity® Sustainable Target Date 2010 Fund - All Classes*	Various	51.32%
Fidelity® Sustainable Target Date 2015 Fund - All Classes*	Various	47.06%
Fidelity® Sustainable Target Date 2020 Fund - All Classes*	Various	42.40%
Fidelity® Sustainable Target Date 2025 Fund - All Classes*	Various	40.77%
Fidelity® Sustainable Target Date 2030 Fund - All Classes*	Various	33.06%
Fidelity® Sustainable Target Date 2035 Fund - All Classes*	Various	25.70%
Fidelity® Sustainable Target Date 2040 Fund - All Classes*	Various	19.96%
Fidelity® Sustainable Target Date 2045 Fund - All Classes*	Various	17.37%
Fidelity® Sustainable Target Date 2050 Fund - All Classes*	Various	17.22%
Fidelity® Sustainable Target Date 2055 Fund - All Classes*	Various	16.93%
Fidelity® Sustainable Target Date 2060 Fund - All Classes*	Various	17.37%
Fidelity® Sustainable Target Date 2065 Fund - All Classes*	Various	17.47%
Fidelity® Sustainable Target Date Income Fund - All Classes*	Various	56.10%
Fidelity® Tactical Bond Fund*	FBAGX	30.71%
Fidelity® Total Bond Fund*	FTBFX	20.52%
Fidelity® Total Bond K6 Fund*	FTKFX	25.67%
Fidelity® Total International Index Fund*	FTIHX	0.41%
Fidelity® Total Market Index Fund*	FSKAX	0.05%
Fidelity® Treasury Money Market Fund - All Classes*	Various	24.19%
Fidelity® Treasury Only Money Market Fund	FDLXX	90.39%
Fidelity® U.S. Bond Index Fund*	FXNAX	36.18%
Growth Allocation Fund*	FRGAX	13.60%
Moderate with Income Allocation Fund*	FMWIX	31.84%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Strategic Advisers® Alternative Fund*	FSLTX	4.32%
Strategic Advisers® Core Income Fund*	FPCIX	21.08%
Strategic Advisers® Emerging Markets Fund*	FSAMX	2.03%
Strategic Advisers® Fidelity International Fund*	FUSIX	2.76%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	28.49%
Strategic Advisers® Income Opportunities Fund*	FPIOX	1.28%
Strategic Advisers® International Fund*	FILFX	2.23%
Strategic Advisers® Municipal Bond Fund*	FSMUX	28.49%
Strategic Advisers® Short Duration Fund*	FAUDX	18.61%
Strategic Advisers® Small-Mid Cap Fund*	FSCFX	1.97%
Strategic Advisers® Tax-Sensitive Short Duration Fund*	FGNSX	33.40%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

2023 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Corporate Bond ETF*	FCOR	8.37%
Fidelity® High Yield Factor ETF*	FDHY	0.05%
Fidelity® Investment Grade Bond ETF*	FIGB	36.49%
Fidelity® Investment Grade Securitized ETF*	FSEC	16.45%
Fidelity® Limited Term Bond ETF*	FLTB	20.09%
Fidelity® Low Duration Bond Factor ETF*	FLDR	6.73%
Fidelity® Preferred Securities & Income ETF*	PPFD	0.67%
Fidelity® Sustainable Core Plus Bond ETF*	FSBD	18.38%
Fidelity® Sustainable High Yield ETF*	FSYD	0.03%
Fidelity® Sustainable Low Duration Bond ETF*	FSLD	29.83%
Fidelity® Tactical Bond ETF*	FTBD	27.75%
Fidelity® Total Bond ETF*	FBND	26.26%

*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.