

Updated in March 2021, to include Strategic Advisers funds.

# 2020 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 2020, 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 2020 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 2020 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 |
|--|----------|---|----------|--|
| <b>\$1,000</b>                                   | <b>X</b> | <b>2.90%</b>  | <b>=</b> | <b>\$29.00</b>   |

In this example, \$29.00 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**.

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## 2020 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

| FUND/PORTFOLIO NAME   | SYMBOL  | PERCENTAGE |
|---|---------|------------|
| Fidelity Asset Manager® 20%*                                    | FASIX   | 4.87%      |
| Fidelity Asset Manager® 30%*                                    | FTANX   | 4.44%      |
| Fidelity Asset Manager® 40%*                                    | FFANX   | 4.09%      |
| Fidelity Asset Manager® 50%*                                    | FASMX   | 3.65%      |
| Fidelity Asset Manager® 60%*                                    | FSANX   | 3.20%      |
| Fidelity Asset Manager® 70%*                                    | FASGX   | 2.45%      |
| Fidelity Asset Manager® 85%*                                    | FAMRX   | 1.45%      |
| Fidelity® 500 Index Fund*                                       | FXAIX   | 0.02%      |
| Fidelity® Balanced Fund: All Classes*                           | Various | 2.75%      |
| Fidelity® Balanced K6 Fund*                                     | FBKFX   | 2.21%      |
| Fidelity® Capital & Income Fund*                                | FAGIX   | 0.20%      |
| Fidelity® Commodity Strategy Central Fund*                      | FCCSX   | 33.49%     |
| Fidelity® Commodity Strategy Fund*                              | FYHTX   | 33.71%     |
| Fidelity® Conservative Income Bond Fund: All Classes*           | Various | 6.61%      |
| Fidelity® Corporate Bond Fund*                                  | FCBFX   | 2.12%      |
| Fidelity® Emerging Markets Debt Central Fund*                   | FEMAF   | 1.47%      |
| Fidelity® Equity-Income Fund: All Classes*                      | Various | 0.17%      |
| Fidelity® Event Driven Opportunities Fund*                      | FARNX   | 1.69%      |
| Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*      | FJTDX   | 5.38%      |
| Fidelity Flex <sup>SM</sup> Core Bond Fund*                     | FLXCX   | 7.22%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2005 Fund*            | FERNX   | 12.54%     |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2010 Fund*            | FISNX   | 10.07%     |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2015 Fund*            | FILSX   | 8.35%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2020 Fund*            | FULSX   | 6.85%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2025 Fund*            | FELSX   | 5.92%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2030 Fund*            | FVLSX   | 4.82%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2035 Fund*            | FJLSX   | 2.93%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2040 Fund*            | FCLSX   | 2.14%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2045 Fund*            | FOLSX   | 2.14%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2050 Fund*            | FYLSX   | 2.14%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2055 Fund*            | FQLSX   | 2.13%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2060 Fund*            | FWLSX   | 2.13%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend 2065 Fund*            | FDFPX   | 2.11%      |
| Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund*          | FTLSX   | 14.14%     |
| Fidelity Flex <sup>SM</sup> Government Money Market Fund*       | FLGXX   | 43.72%     |
| Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund | FBUIX   | 99.67%     |
| Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*               | FBSTX   | 27.59%     |
| Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*               | FIBUX   | 23.85%     |
| Fidelity® Floating Rate High Income Fund*                       | FFRHX   | 0.21%      |
| Fidelity® Four-in-One Index Fund*                               | FFNOX   | 5.49%      |
| Fidelity Freedom® 2005 Fund: All Classes*                       | Various | 8.99%      |
| Fidelity Freedom® 2010 Fund: All Classes*                       | Various | 7.62%      |

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## 2020 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

| FUND/PORTFOLIO NAME   | SYMBOL  | PERCENTAGE |
|---|---------|------------|
| Fidelity Freedom <sup>®</sup> 2015 Fund: All Classes*         | Various | 6.45%      |
| Fidelity Freedom <sup>®</sup> 2020 Fund: All Classes*         | Various | 5.51%      |
| Fidelity Freedom <sup>®</sup> 2025 Fund: All Classes*         | Various | 4.83%      |
| Fidelity Freedom <sup>®</sup> 2030 Fund: All Classes*         | Various | 4.04%      |
| Fidelity Freedom <sup>®</sup> 2035 Fund: All Classes*         | Various | 2.58%      |
| Fidelity Freedom <sup>®</sup> 2040 Fund: All Classes*         | Various | 1.98%      |
| Fidelity Freedom <sup>®</sup> 2045 Fund: All Classes*         | Various | 1.98%      |
| Fidelity Freedom <sup>®</sup> 2050 Fund: All Classes*         | Various | 1.98%      |
| Fidelity Freedom <sup>®</sup> 2055 Fund: All Classes*         | Various | 1.98%      |
| Fidelity Freedom <sup>®</sup> 2060 Fund: All Classes*         | Various | 1.95%      |
| Fidelity Freedom <sup>®</sup> 2065 Fund: All Classes*         | Various | 1.79%      |
| Fidelity Freedom <sup>®</sup> Blend 2005 Fund: All Classes*   | Various | 12.42%     |
| Fidelity Freedom <sup>®</sup> Blend 2010 Fund: All Classes*   | Various | 9.84%      |
| Fidelity Freedom <sup>®</sup> Blend 2015 Fund: All Classes*   | Various | 8.19%      |
| Fidelity Freedom <sup>®</sup> Blend 2020 Fund: All Classes*   | Various | 6.73%      |
| Fidelity Freedom <sup>®</sup> Blend 2025 Fund: All Classes*   | Various | 5.74%      |
| Fidelity Freedom <sup>®</sup> Blend 2030 Fund: All Classes*   | Various | 4.70%      |
| Fidelity Freedom <sup>®</sup> Blend 2035 Fund: All Classes*   | Various | 2.83%      |
| Fidelity Freedom <sup>®</sup> Blend 2040 Fund: All Classes*   | Various | 2.09%      |
| Fidelity Freedom <sup>®</sup> Blend 2045 Fund: All Classes*   | Various | 2.10%      |
| Fidelity Freedom <sup>®</sup> Blend 2050 Fund: All Classes*   | Various | 2.08%      |
| Fidelity Freedom <sup>®</sup> Blend 2055 Fund: All Classes*   | Various | 2.06%      |
| Fidelity Freedom <sup>®</sup> Blend 2060 Fund: All Classes*   | Various | 2.05%      |
| Fidelity Freedom <sup>®</sup> Blend 2065 Fund: All Classes*   | Various | 2.01%      |
| Fidelity Freedom <sup>®</sup> Blend Income Fund: All Classes* | Various | 14.01%     |
| Fidelity Freedom <sup>®</sup> Income Fund: All Classes*       | Various | 9.84%      |
| Fidelity Freedom <sup>®</sup> Index 2005 Fund: All Classes*   | Various | 20.70%     |
| Fidelity Freedom <sup>®</sup> Index 2010 Fund: All Classes*   | Various | 18.62%     |
| Fidelity Freedom <sup>®</sup> Index 2015 Fund: All Classes*   | Various | 16.75%     |
| Fidelity Freedom <sup>®</sup> Index 2020 Fund: All Classes*   | Various | 15.09%     |
| Fidelity Freedom <sup>®</sup> Index 2025 Fund: All Classes*   | Various | 13.67%     |
| Fidelity Freedom <sup>®</sup> Index 2030 Fund: All Classes*   | Various | 12.09%     |
| Fidelity Freedom <sup>®</sup> Index 2035 Fund: All Classes*   | Various | 8.87%      |
| Fidelity Freedom <sup>®</sup> Index 2040 Fund: All Classes*   | Various | 7.35%      |
| Fidelity Freedom <sup>®</sup> Index 2045 Fund: All Classes*   | Various | 7.33%      |
| Fidelity Freedom <sup>®</sup> Index 2050 Fund: All Classes*   | Various | 7.30%      |
| Fidelity Freedom <sup>®</sup> Index 2055 Fund: All Classes*   | Various | 7.25%      |
| Fidelity Freedom <sup>®</sup> Index 2060 Fund: All Classes*   | Various | 7.23%      |
| Fidelity Freedom <sup>®</sup> Index 2065 Fund: All Classes*   | Various | 6.71%      |
| Fidelity Freedom <sup>®</sup> Index Income Fund: All Classes* | Various | 22.06%     |
| Fidelity <sup>®</sup> Global Credit Fund*                     | FGBFX   | 0.42%      |
| Fidelity <sup>®</sup> Government Cash Reserves*               | FDRXX   | 57.29%     |

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## 2020 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

| FUND/PORTFOLIO NAME   | SYMBOL  | PERCENTAGE |
|---|---------|------------|
| Fidelity® Government Income Fund  | FGOVX   | 28.54%     |
| Fidelity® Government Money Market Fund: All Classes*                          | Various | 55.43%     |
| Fidelity® Health Savings Fund: All Classes*                                   | Various | 16.35%     |
| Fidelity® Health Savings Index Fund*  | FHSNX   | 24.49%     |
| Fidelity® High Income Fund*   | SPHIX   | 0.12%      |
| Fidelity® Inflation-Protected Bond Index Central Fund                         | QFIPQ   | 99.97%     |
| Fidelity® Inflation-Protected Bond Index Fund                                 | FIPDX   | 99.97%     |
| Fidelity® Intermediate Bond Fund*   | FTHRX   | 12.85%     |
| Fidelity® Intermediate Government Income Fund                                 | FSTGX   | 51.13%     |
| Fidelity® Intermediate Treasury Bond Index Fund                               | FUAMX   | 79.03%     |
| Fidelity® International Bond Index Fund*                                      | FBIX    | 0.46%      |
| Fidelity® Investment Grade Bond Central Fund*                                 | QTICQ   | 7.11%      |
| Fidelity® Investment Grade Bond Fund*   | FBNDX   | 5.94%      |
| Fidelity® Investments Money Market - Money Market Portfolio: All Classes*     | Various | 4.99%      |
| Fidelity® Investments Money Market Government Portfolio: All Classes*         | Various | 58.79%     |
| Fidelity® Investments Money Market Prime Money Market Portfolio: All Classes* | Various | 4.82%      |
| Fidelity® Investments Money Market Prime Reserves Portfolio: All Classes*     | Various | 3.76%      |
| Fidelity® Investments Money Market Treasury Only Portfolio: All Classes       | Various | 99.98%     |
| Fidelity® Investments Money Market Treasury Portfolio: All Classes*           | Various | 64.89%     |
| Fidelity® Limited Term Bond Fund*   | FJRLX   | 4.76%      |
| Fidelity® Limited Term Government Fund  | FFXSX   | 64.20%     |
| Fidelity® Long-Term Treasury Bond Index Fund                                  | FNBGX   | 92.89%     |
| Fidelity Managed Retirement 2005 Fund <sup>SM</sup> : All Classes*            | Various | 23.54%     |
| Fidelity Managed Retirement 2010 Fund <sup>SM</sup> : All Classes*            | Various | 12.46%     |
| Fidelity Managed Retirement 2015 Fund <sup>SM</sup> : All Classes*            | Various | 10.15%     |
| Fidelity Managed Retirement 2020 Fund <sup>SM</sup> : All Classes*            | Various | 8.41%      |
| Fidelity Managed Retirement 2025 Fund <sup>SM</sup> : All Classes*            | Various | 7.21%      |
| Fidelity Managed Retirement 2030 Fund <sup>SM</sup> : All Classes*            | Various | 5.95%      |
| Fidelity Managed Retirement Income Fund <sup>SM</sup> : All Classes*          | Various | 13.49%     |
| Fidelity® Money Market Central Fund*  | FMKCF   | 4.05%      |
| Fidelity® Money Market Fund: All Classes*                                     | Various | 5.12%      |
| Fidelity® Multi-Asset Income Fund*  | FMSDX   | 3.49%      |
| Fidelity® Nasdaq Composite Index® Fund*                                       | FNCMX   | 0.66%      |
| Fidelity® Nasdaq Composite Index® Tracking Stock*                             | ONEQ    | 0.64%      |
| Fidelity® New Markets Income Fund*  | FNMIX   | 1.06%      |
| Fidelity® Puritan® Fund: All Classes*   | Various | 2.90%      |
| Fidelity® Puritan K6 Fund*  | FPKFX   | 2.57%      |
| Fidelity® Real Estate Income Fund*  | FRIFX   | 0.16%      |
| Fidelity® Real Estate Index Fund*   | FSRNX   | 0.01%      |
| Fidelity® Real Estate Investment Portfolio*                                   | FRESX   | 0.04%      |
| Fidelity® SAI Inflation-Focused Fund  | FIFGX   | 95.38%     |
| Fidelity® SAI Long-Term Treasury Bond Index Fund                              | FBLTX   | 33.55%     |

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## 2020 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

| FUND/PORTFOLIO NAME                                    | SYMBOL  | PERCENTAGE |
|--|---------|------------|
| Fidelity® SAI Low Duration Income Fund*                | FZOLX   | 5.21%      |
| Fidelity® SAI Real Estate Index Fund*                  | FESIX   | 0.02%      |
| Fidelity® SAI Short-Term Bond Fund*                    | FZOMX   | 3.51%      |
| Fidelity® SAI Total Bond Fund*                         | FSMTX   | 9.46%      |
| Fidelity® SAI U.S. Treasury Bond Index Fund            | FUTBX   | 99.75%     |
| Fidelity® Series Bond Index Fund*                      | FIFZX   | 21.24%     |
| Fidelity® Series Commodity Strategy Fund*              | FCSSX   | 32.25%     |
| Fidelity® Series Corporate Bond Fund*                  | FHMFY   | 2.21%      |
| Fidelity® Series Emerging Markets Debt Fund*           | FEDCX   | 1.34%      |
| Fidelity® Series Government Bond Index Fund            | FHNFX   | 57.54%     |
| Fidelity® Series Government Money Market Fund*         | FGNXX   | 53.09%     |
| Fidelity® Series Inflation-Protected Bond Index Fund   | FSIPX   | 91.23%     |
| Fidelity® Series Investment Grade Bond Fund*           | FSIGX   | 8.17%      |
| Fidelity® Series Long-Term Treasury Bond Index Fund    | FTLTX   | 47.05%     |
| Fidelity® Series Short-Term Credit Fund*               | FYBTX   | 4.23%      |
| Fidelity® Series Treasury Bill Index Fund              | FHQFX   | 61.08%     |
| Fidelity® Short-Term Bond Fund*                        | FSHBX   | 11.33%     |
| Fidelity® Short-Term Bond Index Fund                   | FNSOX   | 43.18%     |
| Fidelity® Short-Term Treasury Bond Index Fund          | FUMBX   | 89.92%     |
| Fidelity Simplicity RMD 2005 Fund <sup>SM*</sup>       | FIRPX   | 15.59%     |
| Fidelity Simplicity RMD 2010 Fund <sup>SM*</sup>       | FIRRX   | 8.91%      |
| Fidelity Simplicity RMD 2015 Fund <sup>SM*</sup>       | FIRUX   | 7.43%      |
| Fidelity Simplicity RMD 2020 Fund <sup>SM*</sup>       | FIRWX   | 6.28%      |
| Fidelity Simplicity RMD 2025 Fund <sup>SM*</sup>       | FMRHX   | 5.02%      |
| Fidelity Simplicity RMD Fund <sup>SM*</sup>            | FIRNX   | 9.80%      |
| Fidelity® Strategic Income Fund*                       | FADMX   | 7.30%      |
| Fidelity® Strategic Real Return Fund: All Classes*     | Various | 11.58%     |
| Fidelity® Sustainability Bond Index Fund*              | FNDSX   | 25.94%     |
| Fidelity® Total Bond Fund*                             | FTBFX   | 9.74%      |
| Fidelity® Total Bond K6 Fund*                          | FTKFX   | 10.10%     |
| Fidelity® Treasury Money Market Fund: All Classes*     | Various | 65.06%     |
| Fidelity® Treasury Only Money Market Fund              | FDLXX   | 100.00%    |
| Fidelity® U.S. Bond Index Fund: All Classes*           | Various | 26.54%     |
| Strategic Advisers® Core Income Fund*                  | FPCIX   | 10.08%     |
| Strategic Advisers® Fidelity® Core Income Fund*        | FIWGX   | 10.86%     |
| Strategic Advisers® Short Duration Fund*               | FAUDX   | 3.00%      |
| Strategic Advisers® Tax-Sensitive Short Duration Fund* | FGNSX   | 56.84%     |

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## 2020 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

| FUND/PORTFOLIO NAME                    | SYMBOL | PERCENTAGE |
|--|--------|------------|
| Fidelity Corporate Bond ETF*           | FCOR   | 2.62%      |
| Fidelity High Yield Factor ETF*        | FDHY   | 0.03%      |
| Fidelity Limited Term Bond ETF*        | FLT B  | 10.07%     |
| Fidelity Low Duration Bond Factor ETF* | FLDR   | 11.49%     |
| Fidelity Total Bond ETF*               | FBND   | 20.31%     |

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