

Updated in March 2022, to include Strategic Advisers funds.

2021 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 2021, 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 2021 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 2021 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	2.10%	=	\$21.00

In this example, \$21.00 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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2021 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Asset Manager® 20%*	FASIX	9.95%
Fidelity Asset Manager® 30%*	FTANX	8.25%
Fidelity Asset Manager® 40%*	FFANX	6.96%
Fidelity Asset Manager® 50%*	FASMX	6.23%
Fidelity Asset Manager® 60%*	FSANX	5.38%
Fidelity Asset Manager® 70%*	FASGX	4.47%
Fidelity Asset Manager® 85%*	FAMRX	2.32%
Fidelity® Balanced Fund: All Classes*	Various	2.13%
Fidelity® Balanced K6 Fund*	FBKFX	2.82%
Fidelity® Capital & Income Fund*	FAGIX	0.03%
Fidelity® Commodity Strategy Central Fund*	FCCSX	25.40%
Fidelity® Commodity Strategy Fund*	FYHTX	23.19%
Fidelity® Conservative Income Bond Fund: All Classes*	Various	8.58%
Fidelity® Corporate Bond Fund*	FCBFX	2.43%
Fidelity® Education Income Fund*	FEDUX	18.08%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	0.04%
Fidelity® Environmental Bond Fund*	FFEBX	18.02%
Fidelity® Equity-Income Fund: All Classes*	Various	0.01%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	4.53%
Fidelity Flex SM Core Bond Fund*	FLXCX	16.79%
Fidelity Flex SM Freedom Blend 2005 Fund*	FERNX	20.10%
Fidelity Flex SM Freedom Blend 2010 Fund*	FISNX	15.32%
Fidelity Flex SM Freedom Blend 2015 Fund*	FILSX	11.81%
Fidelity Flex SM Freedom Blend 2020 Fund*	FULSX	9.69%
Fidelity Flex SM Freedom Blend 2025 Fund*	FELSX	7.72%
Fidelity Flex SM Freedom Blend 2030 Fund*	FVLSX	6.07%
Fidelity Flex SM Freedom Blend 2035 Fund*	FJLSX	2.49%
Fidelity Flex SM Freedom Blend 2040 Fund*	FCLSX	2.38%
Fidelity Flex SM Freedom Blend 2045 Fund*	FOLSX	2.74%
Fidelity Flex SM Freedom Blend 2050 Fund*	FYLSX	2.17%
Fidelity Flex SM Freedom Blend 2055 Fund*	FQLSX	2.83%
Fidelity Flex SM Freedom Blend 2060 Fund*	FWLSX	2.87%
Fidelity Flex SM Freedom Blend 2065 Fund*	FDFPX	2.83%
Fidelity Flex SM Freedom Blend Income Fund*	FTLSX	22.85%
Fidelity Flex SM Government Money Market Fund	FLGXX	67.18%
Fidelity Flex SM Inflation-Protected Bond Index Fund	FBUIX	99.99%
Fidelity Flex SM Short-Term Bond Fund*	FBSTX	26.54%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	24.85%
Fidelity® Floating Rate High Income Fund	FFRHX	0.04%
Fidelity Freedom® 2005 Fund: All Classes*	Various	17.89%
Fidelity Freedom® 2010 Fund: All Classes*	Various	13.19%
Fidelity Freedom® 2015 Fund: All Classes*	Various	10.06%

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2021 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® 2020 Fund: All Classes*	Various	7.84%
Fidelity Freedom® 2025 Fund: All Classes*	Various	6.54%
Fidelity Freedom® 2030 Fund: All Classes*	Various	5.46%
Fidelity Freedom® 2035 Fund: All Classes*	Various	3.08%
Fidelity Freedom® 2040 Fund: All Classes*	Various	2.45%
Fidelity Freedom® 2045 Fund: All Classes*	Various	2.44%
Fidelity Freedom® 2050 Fund: All Classes*	Various	2.43%
Fidelity Freedom® 2055 Fund: All Classes*	Various	2.43%
Fidelity Freedom® 2060 Fund: All Classes*	Various	2.41%
Fidelity Freedom® 2065 Fund: All Classes*	Various	2.23%
Fidelity Freedom® Blend 2005 Fund: All Classes*	Various	19.69%
Fidelity Freedom® Blend 2010 Fund: All Classes*	Various	15.47%
Fidelity Freedom® Blend 2015 Fund: All Classes*	Various	11.95%
Fidelity Freedom® Blend 2020 Fund: All Classes*	Various	9.35%
Fidelity Freedom® Blend 2025 Fund: All Classes*	Various	7.85%
Fidelity Freedom® Blend 2030 Fund: All Classes*	Various	6.59%
Fidelity Freedom® Blend 2035 Fund: All Classes*	Various	3.70%
Fidelity Freedom® Blend 2040 Fund: All Classes*	Various	2.97%
Fidelity Freedom® Blend 2045 Fund: All Classes*	Various	2.98%
Fidelity Freedom® Blend 2050 Fund: All Classes*	Various	2.98%
Fidelity Freedom® Blend 2055 Fund: All Classes*	Various	2.96%
Fidelity Freedom® Blend 2060 Fund: All Classes*	Various	2.94%
Fidelity Freedom® Blend 2065 Fund: All Classes*	Various	2.81%
Fidelity Freedom® Blend Income Fund: All Classes*	Various	22.11%
Fidelity Freedom® Income Fund: All Classes*	Various	20.16%
Fidelity Freedom® Index 2005 Fund: All Classes*	Various	37.94%
Fidelity Freedom® Index 2010 Fund: All Classes*	Various	32.40%
Fidelity Freedom® Index 2015 Fund: All Classes*	Various	26.68%
Fidelity Freedom® Index 2020 Fund: All Classes*	Various	21.56%
Fidelity Freedom® Index 2025 Fund: All Classes*	Various	18.51%
Fidelity Freedom® Index 2030 Fund: All Classes*	Various	15.44%
Fidelity Freedom® Index 2035 Fund: All Classes*	Various	6.18%
Fidelity Freedom® Index 2040 Fund: All Classes*	Various	4.33%
Fidelity Freedom® Index 2045 Fund: All Classes*	Various	4.31%
Fidelity Freedom® Index 2050 Fund: All Classes*	Various	4.33%
Fidelity Freedom® Index 2055 Fund: All Classes*	Various	4.30%
Fidelity Freedom® Index 2060 Fund: All Classes*	Various	4.21%
Fidelity Freedom® Index 2065 Fund: All Classes*	Various	3.73%
Fidelity Freedom® Index Income Fund: All Classes*	Various	40.52%
Fidelity® Global Credit Fund*	FGBFX	0.17%
Fidelity® Government Cash Reserves*	FDRXX	54.80%
Fidelity® Government Income Fund	FGOVX	62.93%

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2021 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Government Money Market Fund: All Classes*	Various	52.90%
Fidelity® Health Savings Fund: All Classes*	Various	29.68%
Fidelity® Health Savings Index Fund*	FHSNX	52.31%
Fidelity® High Income Fund*	SPHIX	0.01%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	100.00%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.98%
Fidelity® Intermediate Bond Fund*	FTHRX	23.04%
Fidelity® Intermediate Government Income Fund	FSTGX	83.65%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.59%
Fidelity® International Bond Index Fund*	FBIX	0.02%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	15.42%
Fidelity® Investment Grade Bond Fund*	FBNDX	15.31%
Fidelity® Investments Money Market - Money Market Portfolio: All Classes*	Various	4.04%
Fidelity® Investments Money Market Government Portfolio: All Classes*	Various	50.51%
Fidelity® Investments Money Market Treasury Only Portfolio: All Classes	Various	99.91%
Fidelity® Investments Money Market Treasury Portfolio: All Classes*	Various	77.70%
Fidelity® Limited Term Bond Fund*	FJRLX	6.00%
Fidelity® Limited Term Government Fund	FFXSX	79.74%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.97%
Fidelity Managed Retirement 2010 Fund SM : All Classes*	Various	19.30%
Fidelity Managed Retirement 2015 Fund SM : All Classes*	Various	15.36%
Fidelity Managed Retirement 2020 Fund SM : All Classes*	Various	12.67%
Fidelity Managed Retirement 2025 Fund SM : All Classes*	Various	10.46%
Fidelity Managed Retirement 2030 Fund SM : All Classes*	Various	9.32%
Fidelity Managed Retirement Income Fund SM : All Classes*	Various	22.64%
Fidelity® Money Market Central Fund*	FMKCF	2.74%
Fidelity® Money Market Fund: All Classes*	Various	3.58%
Fidelity® Multi-Asset Income Fund*	FMSDX	6.91%
Fidelity® Multi-Asset Index Fund*	FFNOX	3.68%
Fidelity® New Markets Income Fund*	FNMIX	0.03%
Fidelity® Puritan® Fund: All Classes*	Various	2.10%
Fidelity® Puritan K6 Fund*	FPKFX	4.93%
Fidelity® Real Estate Income Fund*	FRIFX	0.03%
Fidelity® SAI Inflation-Focused Fund	FIFGX	89.70%
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.02%
Fidelity® SAI Low Duration Income Fund*	FZOLX	3.26%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	8.43%
Fidelity® SAI Total Bond Fund*	FSMTX	17.24%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.73%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	99.97%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	99.99%
Fidelity® Series Bond Index Fund*	FIFZX	25.10%

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2021 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Series Commodity Strategy Fund*	FCSSX	29.16%
Fidelity® Series Corporate Bond Fund*	FHMFY	2.75%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	0.03%
Fidelity® Series Government Bond Index Fund	FHNFX	97.39%
Fidelity® Series Government Money Market Fund*	FGNXX	55.91%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	99.98%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	19.72%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	99.94%
Fidelity® Series Short-Term Credit Fund*	FYBTX	6.77%
Fidelity® Series Treasury Bill Index Fund	FHQFX	81.21%
Fidelity® Short-Term Bond Fund*	FSHBX	10.60%
Fidelity® Short-Term Bond Index Fund	FNSOX	46.46%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	99.77%
Fidelity Simplicity RMD 2010 Fund ^{SM*}	FIRRX	15.22%
Fidelity Simplicity RMD 2015 Fund ^{SM*}	FIRUX	11.49%
Fidelity Simplicity RMD 2020 Fund ^{SM*}	FIRWX	8.99%
Fidelity Simplicity RMD 2025 Fund ^{SM*}	FMRHX	6.85%
Fidelity Simplicity RMD Fund ^{SM*}	FIRNX	20.09%
Fidelity® Strategic Income Fund*	FADMX	6.89%
Fidelity® Strategic Real Return Fund: All Classes*	Various	27.40%
Fidelity® Sustainability Bond Index Fund*	FNDX	23.43%
Fidelity® Total Bond Fund*	FTBFX	18.36%
Fidelity® Total Bond K6 Fund*	FTKFX	19.18%
Fidelity® Treasury Money Market Fund: All Classes*	Various	74.54%
Fidelity® Treasury Only Money Market Fund	FDLXX	96.42%
Fidelity® U.S. Bond Index Fund	FXNAX	26.72%
Strategic Advisers® Core Income Fund*	FPCIX	13.54%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	20.60%
Strategic Advisers® Municipal Bond Fund*	FSMUX	2.68%
Strategic Advisers® Short Duration Fund*	FAUDX	2.98%
Strategic Advisers® Tax-Sensitive Short Duration Fund*	FGNSX	39.17%

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2021 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Corporate Bond ETF*	FCOR	2.56%
Fidelity High Yield Factor ETF*	FDHY	0.00%
Fidelity Investment Grade Bond ETF*	FIGB	20.28%
Fidelity Investment Grade Securitized ETF*	FSEC	1.76%
Fidelity Limited Term Bond ETF*	FLTB	7.83%
Fidelity Low Duration Bond Factor ETF*	FLDR	18.35%
Fidelity Preferred Securities & Income ETF*	FPFD	0.00%
Fidelity Total Bond ETF*	FBND	20.24%

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