

# 2022 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 2022, 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 2022 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 2022 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>9.30%</b>	<b>=</b>	<b>\$93.00</b>

In this example, \$93.00 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 or need additional information, please visit our website at [Fidelity.com/tax](https://www.fidelity.com/tax) or call our client services line at **1-800-544-6666**. Fidelity Representatives are available 24 hours a day, 7 days a week.

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## 2022 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Aggressive Growth Allocation Fund*	FRAGX	4.12%
Balanced Allocation Fund*	FRYBX	16.04%
Fidelity Asset Manager® 20%*	FASIX	14.82%
Fidelity Asset Manager® 30%*	FTANX	15.41%
Fidelity Asset Manager® 40%*	FFANX	14.10%
Fidelity Asset Manager® 50%*	FASMX	14.30%
Fidelity Asset Manager® 60%*	FSANX	13.15%
Fidelity Asset Manager® 70%*	FASGX	11.34%
Fidelity Asset Manager® 85%*	FAMRX	8.99%
Fidelity FlexSM Conservative Income Bond Fund*	FJTDX	3.57%
Fidelity FlexSM Core Bond Fund*	FLXCX	25.85%
Fidelity FlexSM Freedom Blend 2005 Fund*	FERNX	38.73%
Fidelity FlexSM Freedom Blend 2010 Fund*	FISNX	33.27%
Fidelity FlexSM Freedom Blend 2015 Fund*	FILSX	26.71%
Fidelity FlexSM Freedom Blend 2020 Fund*	FULSX	22.82%
Fidelity FlexSM Freedom Blend 2025 Fund*	FELSX	19.34%
Fidelity FlexSM Freedom Blend 2030 Fund*	FVLSX	12.60%
Fidelity FlexSM Freedom Blend 2035 Fund*	FJLSX	5.43%
Fidelity FlexSM Freedom Blend 2040 Fund*	FCLSX	3.95%
Fidelity FlexSM Freedom Blend 2045 Fund*	FOLSX	3.84%
Fidelity FlexSM Freedom Blend 2050 Fund*	FYLSX	3.84%
Fidelity FlexSM Freedom Blend 2055 Fund*	FQLSX	3.81%
Fidelity FlexSM Freedom Blend 2060 Fund*	FWLSX	3.79%
Fidelity FlexSM Freedom Blend 2065 Fund*	FDFPX	3.87%
Fidelity FlexSM Freedom Blend Income Fund*	FTLSX	27.26%
Fidelity FlexSM Government Money Market Fund*	FLGXX	33.87%
Fidelity FlexSM Inflation-Protected Bond Index Fund	FBUIX	99.85%
Fidelity FlexSM Short-Term Bond Fund*	FBSTX	35.93%
Fidelity FlexSM U.S. Bond Index Fund*	FIBUX	31.01%
Fidelity Freedom® 2005 Fund - All Classes*	Various	31.73%
Fidelity Freedom® 2010 Fund - All Classes*	Various	26.33%
Fidelity Freedom® 2015 Fund - All Classes*	Various	21.63%
Fidelity Freedom® 2020 Fund - All Classes*	Various	17.31%
Fidelity Freedom® 2025 Fund - All Classes*	Various	14.04%
Fidelity Freedom® 2030 Fund - All Classes*	Various	9.24%
Fidelity Freedom® 2035 Fund - All Classes*	Various	3.48%
Fidelity Freedom® 2040 Fund - All Classes*	Various	2.30%
Fidelity Freedom® 2045 Fund - All Classes*	Various	2.16%
Fidelity Freedom® 2050 Fund - All Classes*	Various	2.17%
Fidelity Freedom® 2055 Fund - All Classes*	Various	2.18%
Fidelity Freedom® 2060 Fund - All Classes*	Various	2.15%
Fidelity Freedom® 2065 Fund - All Classes*	Various	2.00%

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fi@; @Q: F; K'FLGJFN@; 'C=7CFJ'L7P7: N@; \*\*?; 'E'FD 7L@E?; J; @'@'=; E; J7C7E: ;: M97L@E70@E7LM; '7E: K?FMC' EFL8; '9FEK@; J; ' C=7CFJ'L7P7: N@; \*7P'QOK7E: 'J; =M7L@EK7J; '9FD GC P7E: 'KMB 9LIF '9?7E=:; 'O?@? '97E'D 7L: J@Q@D G79L@EN KLD; ELJ; KMLK fi@; @Q 97EEFL=MJ7EL; 'L27L12; '@'FD 7L@E?; J; @'@'799M7L; '9FD GC L: 'FJL@; @'fi@; @QD 7B KEF 'O7J7EL@KO@? J; =7J: 'LF'KMP? '@'FD 7L@E' FJJ; KMKF8L7@; : '8Q@KMK: '7E: : @97@K7E@Q@8@Q7JKE=FMLF<Q'MJMK: 'F<'FJ7EQL7PGFK@E L7B E'@'J; @E9; 'FE'KMP? '@'FD 7L@E' ' FEKML7E 7LUFJE; QFJ'L7P'GJF< K@E7C; =7J: @='CFMJKG; 9@QK@VL@E



## 2022 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Simplicity RMD Income FundSM*	FIRNX	34.31%
Fidelity® 500 Index Fund*	FXAIX	0.01%
Fidelity® Balanced Fund - All Classes*	Various	11.57%
Fidelity® Balanced K6 Fund*	FBKFX	11.53%
Fidelity® Capital & Income Fund*	FAGIX	0.01%
Fidelity® Commodity Strategy Fund*	FYHTX	0.35%
Fidelity® Conservative Income Bond Fund - All Classes*	Various	3.26%
Fidelity® Corporate Bond Fund*	FCBFX	4.16%
Fidelity® Education Income Fund*	FEDUX	62.96%
Fidelity® Environmental Bond Fund*	FFEBX	30.78%
Fidelity® Equity-Income Fund - All Classes*	Various	0.01%
Fidelity® Floating Rate High Income Fund*	FFRHX	0.01%
Fidelity® Global Credit Fund*	FGBFX	0.14%
Fidelity® Government Cash Reserves*	FDRXX	29.24%
Fidelity® Government Income Fund	FGOVX	56.70%
Fidelity® Government Money Market Fund - All Classes*	Various	30.59%
Fidelity® Health Savings Fund - All Classes*	Various	44.06%
Fidelity® Health Savings Index Fund*	FHSNX	44.43%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.95%
Fidelity® Intermediate Bond Fund*	FTHRX	31.68%
Fidelity® Intermediate Government Income Fund	FSTGX	79.51%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.58%
Fidelity® Investment Grade Bond Fund*	FBNDX	20.32%
Fidelity® Investments Money Market Government Portfolio - All Classes*	Various	26.74%
Fidelity® Investments Money Market Treasury Only Portfolio - All Classes	Various	100.00%
Fidelity® Investments Money Market Treasury Portfolio - All Classes*	Various	23.65%
Fidelity® Limited Term Bond Fund*	FJRLX	8.52%
Fidelity® Limited Term Government Fund	FFXSX	65.34%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.76%
Fidelity® Multi-Asset Income Fund*	FMSDX	11.50%
Fidelity® Multi-Asset Index Fund*	FFNOX	9.07%
Fidelity® New Markets Income Fund*	FNMIX	0.65%
Fidelity® Puritan® Fund - All Classes*	Various	9.30%
Fidelity® Puritan® K6 Fund*	FPKFX	9.54%
Fidelity® Real Estate Income Fund*	FRIFX	0.01%
Fidelity® Real Estate Index Fund*	FSRNX	0.01%
Fidelity® SAI Inflation-Focused Fund	FIFGX	95.89%
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.79%
Fidelity® SAI Low Duration Income Fund*	FZOLX	8.75%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	30.98%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	17.06%

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## 2022 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	17.13%
Fidelity® SAI Total Bond Fund*	FSMTX	18.41%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.58%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	99.64%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	99.83%
Fidelity® Series Bond Index Fund*	FIFZX	28.63%
Fidelity® Series Commodity Strategy Fund*	FCSSX	0.40%
Fidelity® Series Corporate Bond Fund*	FHMFY	3.90%
Fidelity® Series Emerging Markets Debt Fund*	FEDCY	0.96%
Fidelity® Series Emerging Markets Debt Local Currency Fund*	FSEDX	0.01%
Fidelity® Series Government Bond Index Fund	FHNFX	97.80%
Fidelity® Series Government Money Market Fund*	FGNXX	41.71%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	99.97%
Fidelity® Series International Credit Fund*	FCDSX	0.64%
Fidelity® Series International Developed Markets Bond Index Fund*	FSTQX	0.01%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	19.69%
Fidelity® Series Investment Grade Securitized Fund*	FHPFY	1.64%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	99.54%
Fidelity® Series Real Estate Income Fund*	FSREX	0.01%
Fidelity® Series Short-Term Credit Fund*	FYBTX	10.40%
Fidelity® Series Treasury Bill Index Fund	FHQFX	99.43%
Fidelity® Short-Term Bond Fund*	FSHBX	22.04%
Fidelity® Short-Term Bond Index Fund	FNSOX	65.45%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	99.61%
Fidelity® Strategic Income Fund*	FADMX	10.71%
Fidelity® Strategic Real Return Fund - All Classes*	Various	18.19%
Fidelity® Sustainability Bond Index Fund*	FNDSX	32.20%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	20.63%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	29.77%
Fidelity® Sustainable Multi-Asset Fund*	FYMRX	47.87%
Fidelity® Tactical Bond Fund*	FBAGX	9.21%
Fidelity® Total Bond Fund*	FTBFX	15.24%
Fidelity® Total Bond K6 Fund*	FTKFX	18.96%
Fidelity® Total International Index Fund*	FTIHX	0.04%
Fidelity® Total Market Index Fund*	FSKAX	0.01%
Fidelity® Treasury Money Market Fund - All Classes*	Various	29.63%
Fidelity® Treasury Only Money Market Fund	FDLXX	93.63%
Fidelity® U.S. Bond Index Fund*	FXNAX	30.95%
Growth Allocation Fund*	FRGAX	8.91%
Moderate with Income Allocation Fund*	FMWIX	24.51%

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## 2022 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Corporate Bond ETF*	FCOR	3.68%
Fidelity® High Yield Factor ETF*	FDHY	0.00%
Fidelity® Investment Grade Bond ETF*	FIGB	26.30%
Fidelity® Investment Grade Securitized ETF*	FSEC	5.57%
Fidelity® Limited Term Bond ETF*	FLTB	17.49%
Fidelity® Low Duration Bond Factor ETF*	FLDR	8.85%
Fidelity® Preferred Securities & Income ETF*	PPFD	0.00%
Fidelity® Sustainable Core Plus Bond ETF*	FSBD	17.19%
Fidelity® Sustainable High Yield ETF*	FSYD	0.00%
Fidelity® Sustainable Low Duration Bond ETF*	FSLD	18.38%
Fidelity® Total Bond ETF*	FBND	19.20%

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