

2024 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 2024, 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 2024 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 2024 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 21.54%	= \$215.40

In this example, \$215.40 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.

© 2025 FMR LLC. All rights reserved.

440470.42.0

2024 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
30% Allocation Fund*	FMWIX	38.62%
50% Allocation Fund*	FRYBX	28.57%
70% Allocation Fund*	FRGAX	19.02%
85% Allocation Fund*	FRAGX	10.10%
Fidelity® 500 Index Fund*	FXAIX	0.13%
Fidelity Asset Manager® 20%*	FASIX	20.17%
Fidelity Asset Manager® 30%*	FTANX	18.20%
Fidelity Asset Manager® 40%*	FFANX	14.87%
Fidelity Asset Manager® 50%*	FASMX	12.20%
Fidelity Asset Manager® 60%*	FSANX	10.38%
Fidelity Asset Manager® 70%*	FASGX	7.36%
Fidelity Asset Manager® 85%*	FAMRX	4.62%
Fidelity® Balanced Fund - All Classes*	Various	24.06%
Fidelity® Balanced K6 Fund*	FBKFX	24.50%
Fidelity® Blue Chip Growth K6 Fund*	FBCGX	4.93%
Fidelity® Capital & Income Fund*	FAGIX	1.07%
Fidelity® Commodity Strategy Fund*	FYHTX	18.27%
Fidelity® Conservative Income Bond Fund*	FCNVX	17.19%
Fidelity® Contrafund® K6*	FLCNX	2.84%
Fidelity® Convertible Securities Fund*	FCVSX	1.07%
Fidelity® Corporate Bond Fund*	FCBFX	8.85%
Fidelity® Education Fund*	FEDUX	49.73%
Fidelity® Environmental Bond Fund*	FFEBX	29.26%
Fidelity® Equity-Income Fund - All Classes*	Various	1.04%
Fidelity® Equity-Income K6 Fund*	FEKFX	1.11%
Fidelity Flex SM 500 Index Fund*	FDFIX	0.47%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	17.11%
Fidelity Flex SM Freedom Blend 2005 Fund*	FERNX	44.31%
Fidelity Flex SM Freedom Blend 2010 Fund*	FISNX	37.44%
Fidelity Flex SM Freedom Blend 2015 Fund*	FILSX	30.23%
Fidelity Flex SM Freedom Blend 2020 Fund*	FULSX	26.34%
Fidelity Flex SM Freedom Blend 2025 Fund*	FELSX	23.52%
Fidelity Flex SM Freedom Blend 2030 Fund*	FVLSX	18.41%
Fidelity Flex SM Freedom Blend 2035 Fund*	FJLSX	11.66%
Fidelity Flex SM Freedom Blend 2040 Fund*	FCLSX	7.28%
Fidelity Flex SM Freedom Blend 2045 Fund*	FOLSX	5.13%
Fidelity Flex SM Freedom Blend 2050 Fund*	FYLSX	5.16%
Fidelity Flex SM Freedom Blend 2055 Fund*	FQLSX	5.02%
Fidelity Flex SM Freedom Blend 2060 Fund*	FWLSX	4.94%
Fidelity Flex SM Freedom Blend 2065 Fund*	FDFPX	4.46%
Fidelity Flex SM Freedom Blend 2070 Fund*	FRBQX	2.26%
Fidelity Flex SM Freedom Blend Income Fund*	FTLSX	39.64%
Fidelity Flex SM Government Money Market Fund	FLGXX	64.43%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	42.16%
Fidelity® Floating Rate High Income Fund*	FFRHX	0.76%

*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.

2024 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® 2005 Fund - All Classes*	Various	38.01%
Fidelity Freedom® 2010 Fund - All Classes*	Various	30.12%
Fidelity Freedom® 2015 Fund - All Classes*	Various	25.08%
Fidelity Freedom® 2020 Fund - All Classes*	Various	20.43%
Fidelity Freedom® 2025 Fund - All Classes*	Various	16.71%
Fidelity Freedom® 2030 Fund - All Classes*	Various	12.84%
Fidelity Freedom® 2035 Fund - All Classes*	Various	8.13%
Fidelity Freedom® 2040 Fund - All Classes*	Various	4.35%
Fidelity Freedom® 2045 Fund - All Classes*	Various	2.20%
Fidelity Freedom® 2050 Fund - All Classes*	Various	2.92%
Fidelity Freedom® 2055 Fund - All Classes*	Various	2.87%
Fidelity Freedom® 2060 Fund - All Classes*	Various	2.84%
Fidelity Freedom® 2065 Fund - All Classes*	Various	2.67%
Fidelity Freedom® 2070 Fund - All Classes*	Various	0.86%
Fidelity Freedom® Blend 2005 Fund - All Classes*	Various	44.35%
Fidelity Freedom® Blend 2010 Fund - All Classes*	Various	37.29%
Fidelity Freedom® Blend 2015 Fund - All Classes*	Various	31.67%
Fidelity Freedom® Blend 2020 Fund - All Classes*	Various	25.86%
Fidelity Freedom® Blend 2025 Fund - All Classes*	Various	21.07%
Fidelity Freedom® Blend 2030 Fund - All Classes*	Various	16.41%
Fidelity Freedom® Blend 2035 Fund - All Classes*	Various	10.78%
Fidelity Freedom® Blend 2040 Fund - All Classes*	Various	5.85%
Fidelity Freedom® Blend 2045 Fund - All Classes*	Various	3.92%
Fidelity Freedom® Blend 2050 Fund - All Classes*	Various	3.93%
Fidelity Freedom® Blend 2055 Fund - All Classes*	Various	3.87%
Fidelity Freedom® Blend 2060 Fund - All Classes*	Various	3.79%
Fidelity Freedom® Blend 2065 Fund - All Classes*	Various	3.64%
Fidelity Freedom® Blend 2070 Fund - All Classes*	Various	2.13%
Fidelity Freedom® Blend Income Fund - All Classes*	Various	41.69%
Fidelity Freedom® Income Fund - All Classes*	Various	33.78%
Fidelity Freedom® Index 2005 Fund - All Classes*	Various	54.96%
Fidelity Freedom® Index 2010 Fund - All Classes*	Various	51.83%
Fidelity Freedom® Index 2015 Fund - All Classes*	Various	46.08%
Fidelity Freedom® Index 2020 Fund - All Classes*	Various	39.54%
Fidelity Freedom® Index 2025 Fund - All Classes*	Various	33.71%
Fidelity Freedom® Index 2030 Fund - All Classes*	Various	28.05%
Fidelity Freedom® Index 2035 Fund - All Classes*	Various	20.63%
Fidelity Freedom® Index 2040 Fund - All Classes*	Various	13.32%
Fidelity Freedom® Index 2045 Fund - All Classes*	Various	10.36%
Fidelity Freedom® Index 2050 Fund - All Classes*	Various	10.34%
Fidelity Freedom® Index 2055 Fund - All Classes*	Various	10.29%
Fidelity Freedom® Index 2060 Fund - All Classes*	Various	10.11%
Fidelity Freedom® Index 2065 Fund - All Classes*	Various	9.58%
Fidelity Freedom® Index 2070 Fund - All Classes*	Various	2.46%

*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.

2024 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® Index Income Fund - All Classes*	Various	55.53%
Fidelity® Global High Income Fund*	FGHNX	1.44%
Fidelity® GNMA Fund*	FGMNX	10.31%
Fidelity® Government Cash Reserves	FDRXX	57.19%
Fidelity® Government Income Fund*	FGOVX	43.04%
Fidelity® Government Money Market Fund - All Classes	Various	55.09%
Fidelity® Growth & Income Portfolio - All Classes*	Various	1.72%
Fidelity® Health Savings Fund - All Classes*	Various	19.77%
Fidelity® Health Savings Index Fund*	FHSNX	29.14%
Fidelity® High Income Fund*	SPHIX	0.95%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.84%
Fidelity® Intermediate Bond Fund*	FTHRXX	39.64%
Fidelity® Intermediate Government Income Fund	FSTGX	71.20%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.55%
Fidelity® Investment Grade Bond Fund*	FBNDX	43.82%
Fidelity® Investments Money Market - Money Market Portfolio - All Classes*	Various	15.84%
Fidelity® Investments Money Market Government Portfolio - All Classes*	Various	54.63%
Fidelity® Investments Money Market Treasury Only Portfolio - All Classes	Various	99.63%
Fidelity® Investments Money Market Treasury Portfolio - All Classes*	Various	49.69%
Fidelity® Limited Term Bond Fund*	FJRLX	9.94%
Fidelity® Limited Term Government Fund	FFXSX	68.42%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	1.56%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.64%
Fidelity® Macro Opportunities Fund*	FAQAX	22.67%
Fidelity Managed Retirement 2010 Fund SM - All Classes*	Various	39.98%
Fidelity Managed Retirement 2015 Fund SM - All Classes*	Various	36.17%
Fidelity Managed Retirement 2020 Fund SM - All Classes*	Various	31.64%
Fidelity Managed Retirement 2025 Fund SM - All Classes*	Various	27.90%
Fidelity Managed Retirement 2030 Fund SM - All Classes*	Various	25.00%
Fidelity Managed Retirement 2035 Fund SM - All Classes*	Various	20.22%
Fidelity Managed Retirement Income Fund SM - All Classes*	Various	40.91%
Fidelity® Mega Cap Stock Fund*	FGRTX	4.46%
Fidelity® Money Market Fund - All Classes*	Various	15.52%
Fidelity® Mortgage Securities Fund*	FMSFX	6.50%
Fidelity® Multi-Asset Income Fund*	FMSDX	29.54%
Fidelity® Multi-Asset Index Fund*	FFNOX	12.36%
Fidelity® Multi-Strategy Credit Fund - All Classes*	Various	3.31%
Fidelity® New Markets Income Fund*	FNMIX	2.24%
Fidelity® Puritan® Fund - All Classes*	Various	21.54%
Fidelity® Puritan® K6 Fund*	FPKFX	21.65%
Fidelity® Real Estate High Income Fund*	FREHX	0.46%
Fidelity® Real Estate Income Fund*	FRIFX	0.77%
Fidelity® Real Estate Index Fund*	FSRNXX	0.08%
Fidelity® Real Estate Investment Portfolio*	FRESX	0.24%

*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.

2024 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Risk Parity Fund*	FAPSX	38.76%
Fidelity® SAI Alternative Risk Premia Commodity Strategy Fund	FRPDX	96.42%
Fidelity® SAI Convertible Arbitrage Fund*	FSAWX	28.41%
Fidelity® SAI High Income Fund*	FSHGX	0.88%
Fidelity® SAI Inflation-Focused Fund*	FIFGX	18.39%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	99.34%
Fidelity® SAI Intermediate Treasury Bond Index Fund	FSIWX	99.73%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	5.82%
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.69%
Fidelity® SAI Low Duration Bond Fund*	FZOLX	17.62%
Fidelity® SAI Real Estate Index Fund*	FESIX	0.14%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	30.28%
Fidelity® SAI Short-Term Treasury Bond Index Fund	FSSWX	99.49%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	45.67%
Fidelity® SAI Sustainable Emerging Markets Equity Fund*	FSSGX	2.74%
Fidelity® SAI Sustainable Low Duration Bond Fund*	FAPFX	30.44%
Fidelity® SAI Total Bond Fund*	FSMTX	22.37%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.53%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	97.79%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	99.91%
Fidelity® Series Bond Index Fund*	FIFZX	42.44%
Fidelity® Series Commodity Strategy Fund*	FCSSX	21.57%
Fidelity® Series Corporate Bond Fund*	FHMFY	8.83%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	3.91%
Fidelity® Series Emerging Markets Debt Local Currency Fund*	FSEDX	1.82%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	0.65%
Fidelity® Series Government Bond Index Fund	FHNFX	98.60%
Fidelity® Series Government Money Market Fund	FGNXX	58.37%
Fidelity® Series High Income Fund*	FSHNX	0.66%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	34.39%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	4.78%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	99.22%
Fidelity® Series Real Estate Income Fund*	FSREX	0.51%
Fidelity® Series Short-Term Credit Fund*	FYBTX	8.33%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	43.38%
Fidelity® Series Treasury Bill Index Fund	FHQFX	99.72%
Fidelity® Short Duration High Income Fund*	FSAHX	0.85%
Fidelity® Short-Term Bond Fund*	FSHBX	25.44%
Fidelity® Short-Term Bond Index Fund	FNSOX	68.75%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	99.41%
Fidelity Simplicity RMD 2010 Fund ^{SM*}	FIRRX	28.95%
Fidelity Simplicity RMD 2015 Fund ^{SM*}	FIRUX	24.01%
Fidelity Simplicity RMD 2020 Fund ^{SM*}	FIRWX	20.29%
Fidelity Simplicity RMD 2025 Fund ^{SM*}	FMRHX	17.51%

*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.

2024 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Simplicity RMD 2030 Fund ^{SM*}	FSRMX	11.53%
Fidelity Simplicity RMD Income Fund ^{SM*}	FIRNX	34.01%
Fidelity® Strategic Dividend & Income® Fund*	FSDIX	1.91%
Fidelity® Strategic Income Fund*	FADMX	15.05%
Fidelity® Strategic Real Return Fund - All Classes*	Various	17.11%
Fidelity® Sustainability Bond Index Fund*	FNDSX	41.78%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	33.06%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	26.12%
Fidelity® Sustainable Multi-Asset Fund*	FYMRX	23.44%
Fidelity® Sustainable Target Date 2010 Fund - All Classes*	Various	42.76%
Fidelity® Sustainable Target Date 2015 Fund - All Classes*	Various	36.06%
Fidelity® Sustainable Target Date 2020 Fund - All Classes*	Various	33.24%
Fidelity® Sustainable Target Date 2025 Fund - All Classes*	Various	32.54%
Fidelity® Sustainable Target Date 2030 Fund - All Classes*	Various	25.11%
Fidelity® Sustainable Target Date 2035 Fund - All Classes*	Various	19.34%
Fidelity® Sustainable Target Date 2040 Fund - All Classes*	Various	12.01%
Fidelity® Sustainable Target Date 2045 Fund - All Classes*	Various	7.35%
Fidelity® Sustainable Target Date 2050 Fund - All Classes*	Various	8.08%
Fidelity® Sustainable Target Date 2055 Fund - All Classes*	Various	8.33%
Fidelity® Sustainable Target Date 2060 Fund - All Classes*	Various	8.15%
Fidelity® Sustainable Target Date 2065 Fund - All Classes*	Various	8.53%
Fidelity® Sustainable Target Date 2070 Fund - All Classes*	Various	6.14%
Fidelity® Sustainable Target Date Income Fund - All Classes*	Various	48.47%
Fidelity® Tactical Bond Fund*	FBAGX	41.78%
Fidelity® Total Bond Fund*	FTBFX	27.78%
Fidelity® Total Bond K6 Fund*	FTKFX	31.50%
Fidelity® Total Emerging Markets Fund*	FTEMX	3.28%
Fidelity® Total Market Index Fund*	FSKAX	0.07%
Fidelity® Treasury Digital Fund	FYHXX	100.00%
Fidelity® Treasury Money Market Fund - All Classes*	Various	50.56%
Fidelity® Treasury Only Money Market Fund	FDLXX	97.00%
Fidelity® U.S. Bond Index Fund*	FXNAX	40.40%
Fidelity® U.S. Sustainability Index Fund*	FITLX	6.11%

*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.

**2024 Percentage of Eligible Income from U.S. Government Securities for
Exchange-Traded Funds (ETFs)**

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Corporate Bond ETF*	FCOR	8.39%
Fidelity® Enhanced High Yield Factor ETF*	FDHY	0.19%
Fidelity® Investment Grade Bond ETF*	FIGB	46.39%
Fidelity® Investment Grade Securitized ETF*	FSEC	7.60%
Fidelity® Limited Term Bond ETF*	FLTB	8.40%
Fidelity® Low Duration Bond ETF*	FLDB	24.84%
Fidelity® Low Duration Bond Factor ETF*	FLDR	8.89%
Fidelity® Preferred Securities & Income ETF*	PPFD	3.55%
Fidelity® Sustainable Core Plus Bond ETF*	FSBD	23.62%
Fidelity® Sustainable High Yield ETF*	FSYD	0.18%
Fidelity® Sustainable Low Duration Bond ETF*	FSLD	26.23%
Fidelity® Tactical Bond ETF*	FTBD	38.27%
Fidelity® Total Bond ETF*	FBND	29.40%

*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.