

2025 Section 163(j) Interest Dividend Information

A portion of the dividends from the funds listed below may be eligible to be treated by corporate (and certain other) shareholders as Section 163(j) interest dividends and thus as business interest income when determining the limitation on their business interest expense deduction.

To determine the amount of each dividend you received in calendar year 2025 that may be eligible to be treated as business interest income, multiply the amount of ordinary dividend income that you received from each applicable fund by the corresponding Section 163(j) interest dividend percentage from the table that follows. The amount of each ordinary dividend you received is reported as follows:

For **Fidelity Brokerage Accounts**, in the Detail Information portion of your 2025 Informational Tax Reporting Statement, find the Details of Dividend and Distributions Transactions section, Total Ordinary Dividends and Distributions Detail, Total Ordinary Dividends.

For **Fidelity Mutual Fund Accounts**, in the Transaction Details Section of your 2025 year-end Investment Report.

The following example shows how a Fidelity® International Bond Index Fund investor would calculate the amount of each ordinary dividend that may be eligible to be treated as business interest income.

Ex-Date	Ordinary Dividends (from your 2025 Tax Reporting Statement or Investment Report)	Section 163(j) Interest Dividend Percentage (from table in this letter)	Portion of total ordinary dividends that may be eligible to be treated as business interest income
04/04/2025	\$1,000	X 21%	= \$210
07/11/2025	\$1,000	X 33%	= \$330
10/03/2025	\$1,000	X 33%	= \$330
12/17/2025	\$1,000	X 33%	= \$330
			= \$1,200

In this example, \$1,200 may be eligible to be treated as business interest income.

Please note that business interest income treatment is generally inapplicable to dividends on fund shares that are not held for at least 181 days during the 361-day period that began 180 days before the applicable ex-dividend date. These holding period requirements do not apply, however, with respect to money market funds or certain funds that declare income distributions on a daily basis, as indicated in the footnote below.

We suggest you consult your tax advisor, who is most familiar with your circumstances and can advise you specifics of these rules.

For questions and important tax information, visit our website at [Fidelity.com/tax](https://www.fidelity.com/tax) or call us 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.

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2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
30% Allocation Fund	FMWIX	02/07/2025	99%
30% Allocation Fund	FMWIX	03/07/2025	99%
30% Allocation Fund	FMWIX	04/04/2025	99%
30% Allocation Fund	FMWIX	05/02/2025	99%
30% Allocation Fund	FMWIX	06/06/2025	99%
30% Allocation Fund	FMWIX	07/11/2025	99%
30% Allocation Fund	FMWIX	08/01/2025	99%
30% Allocation Fund	FMWIX	09/05/2025	99%
30% Allocation Fund	FMWIX	10/03/2025	100%
30% Allocation Fund	FMWIX	11/07/2025	70%
30% Allocation Fund	FMWIX	12/30/2025	59%
50% Allocation Fund	FRYBX	04/04/2025	97%
50% Allocation Fund	FRYBX	07/11/2025	97%
50% Allocation Fund	FRYBX	10/03/2025	100%
50% Allocation Fund	FRYBX	12/30/2025	41%
70% Allocation Fund	FRGAX	12/30/2025	47%
85% Allocation Fund	FRAGX	12/30/2025	27%
Fidelity Asset Manager® 20%	FASIX	02/07/2025	95%
Fidelity Asset Manager® 20%	FASIX	03/07/2025	95%
Fidelity Asset Manager® 20%	FASIX	04/04/2025	95%
Fidelity Asset Manager® 20%	FASIX	05/02/2025	95%
Fidelity Asset Manager® 20%	FASIX	06/06/2025	95%
Fidelity Asset Manager® 20%	FASIX	07/11/2025	95%
Fidelity Asset Manager® 20%	FASIX	08/01/2025	95%
Fidelity Asset Manager® 20%	FASIX	09/05/2025	95%
Fidelity Asset Manager® 20%	FASIX	10/03/2025	8%
Fidelity Asset Manager® 20%	FASIX	11/07/2025	55%
Fidelity Asset Manager® 20%	FASIX	12/30/2025	76%
Fidelity Asset Manager® 30%	FTANX	02/07/2025	93%
Fidelity Asset Manager® 30%	FTANX	03/07/2025	93%
Fidelity Asset Manager® 30%	FTANX	04/04/2025	93%
Fidelity Asset Manager® 30%	FTANX	05/02/2025	93%
Fidelity Asset Manager® 30%	FTANX	06/06/2025	93%
Fidelity Asset Manager® 30%	FTANX	07/11/2025	93%
Fidelity Asset Manager® 30%	FTANX	08/01/2025	93%
Fidelity Asset Manager® 30%	FTANX	09/05/2025	93%
Fidelity Asset Manager® 30%	FTANX	11/07/2025	45%
Fidelity Asset Manager® 30%	FTANX	12/30/2025	67%
Fidelity Asset Manager® 40%	FFANX	04/04/2025	86%
Fidelity Asset Manager® 40%	FFANX	07/11/2025	86%
Fidelity Asset Manager® 40%	FFANX	10/03/2025	45%
Fidelity Asset Manager® 40%	FFANX	12/30/2025	65%
Fidelity Asset Manager® 50%	FASMX	04/04/2025	81%
Fidelity Asset Manager® 50%	FASMX	07/11/2025	81%
Fidelity Asset Manager® 50%	FASMX	10/03/2025	27%
Fidelity Asset Manager® 50%	FASMX	12/30/2025	57%
Fidelity Asset Manager® 60%	FSANX	12/30/2025	60%
Fidelity Asset Manager® 70%	FASGX	12/30/2025	49%
Fidelity Asset Manager® 85%	FAMRX	12/30/2025	35%
Fidelity® Agricultural Productivity Fund	FARMX	12/19/2025	1%
Fidelity® Balanced Fund	FBALX	04/04/2025	57%
Fidelity® Balanced Fund	FBALX	07/11/2025	57%
Fidelity® Balanced Fund	FBALX	10/10/2025	21%
Fidelity® Balanced Fund	FBALX	12/19/2025	41%
Fidelity® Balanced Fund - Class K	FBAKX	04/04/2025	58%
Fidelity® Balanced Fund - Class K	FBAKX	07/11/2025	58%
Fidelity® Balanced Fund - Class K	FBAKX	10/10/2025	21%
Fidelity® Balanced Fund - Class K	FBAKX	12/19/2025	41%
Fidelity® Balanced K6 Fund	FBKFX	04/04/2025	60%
Fidelity® Balanced K6 Fund	FBKFX	07/11/2025	60%
Fidelity® Balanced K6 Fund	FBKFX	10/10/2025	20%
Fidelity® Balanced K6 Fund	FBKFX	12/19/2025	46%
Fidelity® Blue Chip Value Fund	FBCVX	09/12/2025	1%
Fidelity® Blue Chip Value Fund	FBCVX	12/19/2025	1%
Fidelity® Canada Fund	FICDX	12/12/2025	1%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Capital & Income Fund	FAGIX	Daily - 01/01/2026	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 02/01/2025	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 03/01/2025	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 04/01/2025	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 05/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 06/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 07/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 08/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 09/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 10/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 11/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	Daily - 12/01/2025	100%
Fidelity® Capital & Income Fund	FAGIX	12/17/2025	100%
Fidelity® China Region Fund	FHKCX	12/12/2025	1%
Fidelity® Commodity Strategy Fund	FYHTX	09/12/2025	100%
Fidelity® Commodity Strategy Fund	FYHTX	12/05/2025	99%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 01/01/2026	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 02/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 03/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 04/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 05/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 06/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 07/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 08/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 09/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 10/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	10/10/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 11/01/2025	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 12/01/2025	100%
Fidelity® Convertible Securities Fund	FCVSX	04/04/2025	78%
Fidelity® Convertible Securities Fund	FCVSX	07/11/2025	78%
Fidelity® Convertible Securities Fund	FCVSX	10/03/2025	78%
Fidelity® Convertible Securities Fund	FCVSX	12/26/2025	10%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 01/01/2026	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 02/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 03/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 04/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 05/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 06/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 07/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 08/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 09/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 10/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 11/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 12/01/2025	100%
Fidelity® Corporate Bond Fund*	FCBFX	12/17/2025	100%
Fidelity® Diversified International Fund	FDIVX	12/12/2025	6%
Fidelity® Diversified International Fund - Class K	FDIKX	12/12/2025	5%
Fidelity® Diversified International K6 Fund	FKIDX	12/12/2025	5%
Fidelity® Education Fund*	FEDUX	Daily - 01/01/2026	100%
Fidelity® Education Fund*	FEDUX	Daily - 02/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 03/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 04/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 05/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 06/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 07/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 08/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 09/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 10/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 11/01/2025	100%
Fidelity® Education Fund*	FEDUX	Daily - 12/01/2025	100%
Fidelity® Education Fund*	FEDUX	12/17/2025	100%
Fidelity® Emerging Markets Discovery Fund	FEDDX	12/12/2025	2%
Fidelity® Emerging Markets Index Fund	FPADX	12/12/2025	4%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Environmental Bond Fund	FFEBX	Daily - 01/01/2026	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 02/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 03/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 04/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 05/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 06/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 07/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 08/01/2025	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 09/01/2025	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 10/01/2025	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 11/01/2025	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 12/01/2025	100%
Fidelity® Environmental Bond Fund	FFEBX	12/17/2025	100%
Fidelity® Equity-Income Fund	FEQIX	04/04/2025	4%
Fidelity® Equity-Income Fund	FEQIX	07/11/2025	3%
Fidelity® Equity-Income Fund	FEQIX	10/03/2025	3%
Fidelity® Equity-Income Fund	FEQIX	12/19/2025	3%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/04/2025	4%
Fidelity® Equity-Income Fund - Class K	FEIKX	07/11/2025	3%
Fidelity® Equity-Income Fund - Class K	FEIKX	10/03/2025	3%
Fidelity® Equity-Income Fund - Class K	FEIKX	12/19/2025	3%
Fidelity® Equity-Income K6 Fund	FEKFX	04/04/2025	5%
Fidelity® Equity-Income K6 Fund	FEKFX	07/11/2025	3%
Fidelity® Equity-Income K6 Fund	FEKFX	10/03/2025	3%
Fidelity® Equity-Income K6 Fund	FEKFX	12/19/2025	2%
Fidelity® Europe Fund	FIEUX	12/12/2025	3%
Fidelity® Europe Fund	FIEUX	12/29/2025	3%
Fidelity® Floating Rate High Income Fund	FFRHX	Daily - 01/01/2026	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 02/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 03/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 04/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 05/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 06/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 07/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 08/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 09/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 10/01/2025	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 11/01/2025	100%
Fidelity® Floating Rate High Income Fund	FFRHX	Daily - 12/01/2025	100%
Fidelity® Floating Rate High Income Fund	FFRHX	12/12/2025	100%
Fidelity Flex SM 500 Index Fund	FDFIX	04/04/2025	2%
Fidelity Flex SM 500 Index Fund	FDFIX	07/11/2025	2%
Fidelity Flex SM 500 Index Fund	FDFIX	10/03/2025	2%
Fidelity Flex SM 500 Index Fund	FDFIX	12/19/2025	2%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 01/01/2026	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 02/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 03/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 04/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 05/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 06/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 07/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 08/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 09/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 10/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	10/10/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 11/01/2025	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 12/01/2025	100%
Fidelity Flex SM Freedom Blend 2010 Fund	FISNX	05/09/2025	99%
Fidelity Flex SM Freedom Blend 2010 Fund	FISNX	12/30/2025	77%
Fidelity Flex SM Freedom Blend 2015 Fund	FILSX	05/09/2025	92%
Fidelity Flex SM Freedom Blend 2015 Fund	FILSX	12/30/2025	72%
Fidelity Flex SM Freedom Blend 2020 Fund	FULSX	05/09/2025	93%
Fidelity Flex SM Freedom Blend 2020 Fund	FULSX	12/30/2025	66%
Fidelity Flex SM Freedom Blend 2025 Fund	FELSX	05/09/2025	91%
Fidelity Flex SM Freedom Blend 2025 Fund	FELSX	12/30/2025	59%
Fidelity Flex SM Freedom Blend 2030 Fund	FVLSX	05/09/2025	88%
Fidelity Flex SM Freedom Blend 2030 Fund	FVLSX	12/30/2025	52%
Fidelity Flex SM Freedom Blend 2035 Fund	FJLSX	05/09/2025	93%
Fidelity Flex SM Freedom Blend 2035 Fund	FJLSX	12/30/2025	42%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Flex SM Freedom Blend 2040 Fund	FCLSX	05/09/2025	86%
Fidelity Flex SM Freedom Blend 2040 Fund	FCLSX	12/30/2025	23%
Fidelity Flex SM Freedom Blend 2045 Fund	FOLSX	05/09/2025	56%
Fidelity Flex SM Freedom Blend 2045 Fund	FOLSX	12/30/2025	13%
Fidelity Flex SM Freedom Blend 2050 Fund	FYLSX	05/09/2025	60%
Fidelity Flex SM Freedom Blend 2050 Fund	FYLSX	12/30/2025	13%
Fidelity Flex SM Freedom Blend 2055 Fund	FQLSX	05/09/2025	54%
Fidelity Flex SM Freedom Blend 2055 Fund	FQLSX	12/30/2025	13%
Fidelity Flex SM Freedom Blend 2060 Fund	FWLSX	05/09/2025	52%
Fidelity Flex SM Freedom Blend 2060 Fund	FWLSX	12/30/2025	13%
Fidelity Flex SM Freedom Blend 2065 Fund	FDFPX	05/09/2025	70%
Fidelity Flex SM Freedom Blend 2065 Fund	FDFPX	12/30/2025	12%
Fidelity Flex SM Freedom Blend 2070 Fund	FRBQX	05/09/2025	55%
Fidelity Flex SM Freedom Blend 2070 Fund	FRBQX	12/30/2025	13%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	02/07/2025	99%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	03/07/2025	99%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	04/04/2025	90%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	05/02/2025	87%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	06/06/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	07/11/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	08/01/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	09/05/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	10/03/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	11/07/2025	86%
Fidelity Flex SM Freedom Blend Retirement Fund	FTLSX	12/30/2025	86%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 01/01/2026	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 02/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 03/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 04/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 05/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 06/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 07/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 08/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 09/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 10/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 11/01/2025	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 12/01/2025	100%
Fidelity Flex SM International Focused Index Fund	FXINX	12/12/2025	3%
Fidelity Flex SM International Index Fund	FITFX	12/12/2025	2%
Fidelity Flex SM Large Cap Focused Index Fund	FXLGX	10/03/2025	9%
Fidelity Flex SM Large Cap Focused Index Fund	FXLGX	12/19/2025	9%
Fidelity Flex SM Mid Cap Focused Index Fund	FXMCX	12/19/2025	3%
Fidelity Flex SM Small Cap Focused Index Fund	FXSCX	12/19/2025	2%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 01/01/2026	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 02/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 03/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 04/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 05/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 06/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 07/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 08/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 09/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 10/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 11/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 12/01/2025	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	12/17/2025	100%
Fidelity Freedom [®] 2010 Fund	FFFCX	05/09/2025	99%
Fidelity Freedom [®] 2010 Fund	FFFCX	12/30/2025	79%
Fidelity Freedom [®] 2010 Fund - Class K	FSNKK	05/09/2025	99%
Fidelity Freedom [®] 2010 Fund - Class K	FSNKK	12/30/2025	78%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	05/09/2025	99%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	12/30/2025	74%
Fidelity Freedom [®] 2015 Fund	FFVFX	05/09/2025	98%
Fidelity Freedom [®] 2015 Fund	FFVFX	12/30/2025	73%
Fidelity Freedom [®] 2015 Fund - Class K	FSNLX	05/09/2025	98%
Fidelity Freedom [®] 2015 Fund - Class K	FSNLX	12/30/2025	73%
Fidelity Freedom [®] 2015 Fund - Class K6	FPTKX	05/09/2025	98%
Fidelity Freedom [®] 2015 Fund - Class K6	FPTKX	12/30/2025	68%
Fidelity Freedom [®] 2020 Fund	FFFDX	05/09/2025	96%
Fidelity Freedom [®] 2020 Fund	FFFDX	12/30/2025	66%
Fidelity Freedom [®] 2020 Fund - Class K	FSNOX	05/09/2025	96%
Fidelity Freedom [®] 2020 Fund - Class K	FSNOX	12/30/2025	66%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Freedom® 2020 Fund - Class K6	FATKX	05/09/2025	97%
Fidelity Freedom® 2020 Fund - Class K6	FATKX	12/30/2025	61%
Fidelity Freedom® 2025 Fund	FFTWX	05/09/2025	93%
Fidelity Freedom® 2025 Fund	FFTWX	12/30/2025	59%
Fidelity Freedom® 2025 Fund - Class K	FSNPX	05/09/2025	94%
Fidelity Freedom® 2025 Fund - Class K	FSNPX	12/30/2025	59%
Fidelity Freedom® 2025 Fund - Class K6	FDTKX	05/09/2025	95%
Fidelity Freedom® 2025 Fund - Class K6	FDTKX	12/30/2025	54%
Fidelity Freedom® 2030 Fund	FFEX	05/09/2025	90%
Fidelity Freedom® 2030 Fund	FFEX	12/30/2025	51%
Fidelity Freedom® 2030 Fund - Class K	FSNQX	05/09/2025	91%
Fidelity Freedom® 2030 Fund - Class K	FSNQX	12/30/2025	50%
Fidelity Freedom® 2030 Fund - Class K6	FGTKX	05/09/2025	94%
Fidelity Freedom® 2030 Fund - Class K6	FGTKX	12/30/2025	46%
Fidelity Freedom® 2035 Fund	FFTHX	05/09/2025	80%
Fidelity Freedom® 2035 Fund	FFTHX	12/30/2025	40%
Fidelity Freedom® 2035 Fund - Class K	FSNUX	05/09/2025	85%
Fidelity Freedom® 2035 Fund - Class K	FSNUX	12/30/2025	40%
Fidelity Freedom® 2035 Fund - Class K6	FWTXX	05/09/2025	90%
Fidelity Freedom® 2035 Fund - Class K6	FWTXX	12/30/2025	37%
Fidelity Freedom® 2040 Fund	FFFFX	12/30/2025	23%
Fidelity Freedom® 2040 Fund - Class K	FSNVX	12/30/2025	23%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	12/30/2025	21%
Fidelity Freedom® 2045 Fund	FFFGX	12/30/2025	15%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	12/30/2025	15%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	12/30/2025	13%
Fidelity Freedom® 2050 Fund	FFFHX	12/30/2025	15%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	12/30/2025	15%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	12/30/2025	13%
Fidelity Freedom® 2055 Fund	FDEEX	12/30/2025	15%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	12/30/2025	15%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	12/30/2025	13%
Fidelity Freedom® 2060 Fund	FDKVX	12/30/2025	14%
Fidelity Freedom® 2060 Fund - Class K	FNSFX	12/30/2025	15%
Fidelity Freedom® 2060 Fund - Class K6	FVTKX	12/30/2025	13%
Fidelity Freedom® 2065 Fund	FFSFX	12/30/2025	13%
Fidelity Freedom® 2065 Fund - Class K	FFSDX	12/30/2025	13%
Fidelity Freedom® 2065 Fund - Class K6	FFSZX	12/30/2025	13%
Fidelity Freedom® 2070 Fund	FRBDX	12/30/2025	11%
Fidelity Freedom® 2070 Fund - Class K	FRBEX	05/09/2025	83%
Fidelity Freedom® 2070 Fund - Class K	FRBEX	12/30/2025	11%
Fidelity Freedom® 2070 Fund - Class K6	FRBHX	05/09/2025	64%
Fidelity Freedom® 2070 Fund - Class K6	FRBHX	12/30/2025	11%
Fidelity Freedom® Blend 2010 Fund	FHAYX	05/09/2025	97%
Fidelity Freedom® Blend 2010 Fund	FHAYX	12/30/2025	79%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	05/09/2025	96%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	12/30/2025	77%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	05/09/2025	97%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	12/30/2025	75%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	05/09/2025	96%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	12/30/2025	74%
Fidelity Freedom® Blend 2015 Fund	FHAWX	05/09/2025	96%
Fidelity Freedom® Blend 2015 Fund	FHAWX	12/30/2025	73%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	05/09/2025	95%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	12/30/2025	71%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	05/09/2025	96%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	12/30/2025	69%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	05/09/2025	96%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	12/30/2025	68%
Fidelity Freedom® Blend 2020 Fund	FHAVX	05/09/2025	94%
Fidelity Freedom® Blend 2020 Fund	FHAVX	12/30/2025	66%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	05/09/2025	92%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	12/30/2025	64%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	05/09/2025	93%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	12/30/2025	62%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	05/09/2025	94%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	12/30/2025	61%
Fidelity Freedom® Blend 2025 Fund	FHAUX	05/09/2025	92%
Fidelity Freedom® Blend 2025 Fund	FHAUX	12/30/2025	58%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	05/09/2025	90%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	12/30/2025	56%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	05/09/2025	92%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	12/30/2025	54%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	05/09/2025	92%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	12/30/2025	54%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Freedom® Blend 2030 Fund	FHATX	05/09/2025	91%
Fidelity Freedom® Blend 2030 Fund	FHATX	12/30/2025	51%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	05/09/2025	90%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	12/30/2025	50%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	05/09/2025	92%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	12/30/2025	48%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	05/09/2025	91%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	12/30/2025	47%
Fidelity Freedom® Blend 2035 Fund	FHASX	05/09/2025	87%
Fidelity Freedom® Blend 2035 Fund	FHASX	12/30/2025	41%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	05/09/2025	85%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	12/30/2025	39%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	05/09/2025	87%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	12/30/2025	38%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	05/09/2025	88%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	12/30/2025	37%
Fidelity Freedom® Blend 2040 Fund	FHARX	05/09/2025	50%
Fidelity Freedom® Blend 2040 Fund	FHARX	12/30/2025	23%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	05/09/2025	12%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	12/30/2025	22%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHHDX	05/09/2025	56%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHHDX	12/30/2025	21%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	05/09/2025	61%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	12/30/2025	21%
Fidelity Freedom® Blend 2045 Fund	FHAQX	12/30/2025	13%
Fidelity Freedom® Blend 2045 Fund - Class K	FHXDX	12/30/2025	13%
Fidelity Freedom® Blend 2045 Fund - Class K6	FHFDX	12/30/2025	12%
Fidelity Freedom® Blend 2045 Fund - Premier Class	FFBUX	12/30/2025	12%
Fidelity Freedom® Blend 2050 Fund	FHAPX	12/30/2025	13%
Fidelity Freedom® Blend 2050 Fund - Class K	FHWDX	12/30/2025	13%
Fidelity Freedom® Blend 2050 Fund - Class K6	FHEDX	12/30/2025	12%
Fidelity Freedom® Blend 2050 Fund - Premier Class	FFBWX	12/30/2025	12%
Fidelity Freedom® Blend 2055 Fund	FHAOX	12/30/2025	13%
Fidelity Freedom® Blend 2055 Fund - Class K	FHVDX	12/30/2025	13%
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	12/30/2025	12%
Fidelity Freedom® Blend 2055 Fund - Premier Class	FFBZX	12/30/2025	12%
Fidelity Freedom® Blend 2060 Fund	FHANX	12/30/2025	13%
Fidelity Freedom® Blend 2060 Fund - Class K	FHTDX	12/30/2025	12%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	05/09/2025	15%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	12/30/2025	12%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	05/09/2025	43%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	12/30/2025	12%
Fidelity Freedom® Blend 2065 Fund	FFBSX	12/30/2025	12%
Fidelity Freedom® Blend 2065 Fund - Class K	FFBKX	12/30/2025	12%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	05/09/2025	86%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	12/30/2025	12%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	05/09/2025	43%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	12/30/2025	12%
Fidelity Freedom® Blend 2070 Fund	FRBYX	05/09/2025	32%
Fidelity Freedom® Blend 2070 Fund	FRBYX	12/30/2025	11%
Fidelity Freedom® Blend 2070 Fund - Class K	FRBZX	05/09/2025	39%
Fidelity Freedom® Blend 2070 Fund - Class K	FRBZX	12/30/2025	10%
Fidelity Freedom® Blend 2070 Fund - Class K6	FRCFX	05/09/2025	34%
Fidelity Freedom® Blend 2070 Fund - Class K6	FRCFX	12/30/2025	10%
Fidelity Freedom® Blend 2070 Fund - Premier Class	FRCPX	05/09/2025	34%
Fidelity Freedom® Blend 2070 Fund - Premier Class	FRCPX	12/30/2025	9%
Fidelity Freedom® Blend Retirement Fund	FHBZX	02/07/2025	98%
Fidelity Freedom® Blend Retirement Fund	FHBZX	03/07/2025	98%
Fidelity Freedom® Blend Retirement Fund	FHBZX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund	FHBZX	05/02/2025	89%
Fidelity Freedom® Blend Retirement Fund	FHBZX	06/06/2025	85%
Fidelity Freedom® Blend Retirement Fund	FHBZX	07/11/2025	88%
Fidelity Freedom® Blend Retirement Fund	FHBZX	08/01/2025	82%
Fidelity Freedom® Blend Retirement Fund	FHBZX	09/05/2025	85%
Fidelity Freedom® Blend Retirement Fund	FHBZX	10/03/2025	84%
Fidelity Freedom® Blend Retirement Fund	FHBZX	11/07/2025	83%
Fidelity Freedom® Blend Retirement Fund	FHBZX	12/30/2025	81%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	02/07/2025	96%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	03/07/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	05/02/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	06/06/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	07/11/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	08/01/2025	87%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	09/05/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	10/03/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	11/07/2025	88%
Fidelity Freedom® Blend Retirement Fund - Class A	FHAMX	12/30/2025	83%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	02/07/2025	74%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	03/07/2025	90%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	05/02/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	06/06/2025	91%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	07/11/2025	91%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	08/01/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	09/05/2025	92%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	10/03/2025	92%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	11/07/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class C	FHAKX	12/30/2025	93%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	02/07/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	03/07/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	05/02/2025	89%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	06/06/2025	85%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	07/11/2025	88%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	08/01/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	09/05/2025	85%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	10/03/2025	84%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	11/07/2025	83%
Fidelity Freedom® Blend Retirement Fund - Class I	FHAJX	12/30/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	02/07/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	03/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	05/02/2025	85%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	06/06/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	07/11/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	08/01/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	09/05/2025	90%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	10/03/2025	84%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	11/07/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class K	FHHEX	12/30/2025	80%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	02/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	03/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	05/02/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	06/06/2025	77%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	07/11/2025	76%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	08/01/2025	79%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	09/05/2025	77%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	10/03/2025	79%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	11/07/2025	79%
Fidelity Freedom® Blend Retirement Fund - Class K6	FHRDX	12/30/2025	79%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	02/07/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	03/07/2025	96%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	05/02/2025	96%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	06/06/2025	94%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	07/11/2025	94%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	08/01/2025	93%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	09/05/2025	94%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	10/03/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	11/07/2025	95%
Fidelity Freedom® Blend Retirement Fund - Class M	FHALX	12/30/2025	86%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	02/07/2025	97%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	03/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	05/02/2025	85%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	06/06/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	07/11/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	08/01/2025	82%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	09/05/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	10/03/2025	79%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	11/07/2025	81%
Fidelity Freedom® Blend Retirement Fund - Class Z	FHAHX	12/30/2025	78%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	02/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	03/07/2025	98%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	04/04/2025	100%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	05/02/2025	82%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	06/06/2025	77%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	07/11/2025	76%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	08/01/2025	77%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	09/05/2025	77%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	10/03/2025	75%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	11/07/2025	77%
Fidelity Freedom® Blend Retirement Fund - Premier Class	FFBCX	12/30/2025	79%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	05/09/2025	95%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	12/30/2025	77%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	05/09/2025	96%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	12/30/2025	78%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	05/09/2025	93%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	12/30/2025	77%
Fidelity Freedom® Index 2010 Fund - Premier II Class	FATUX	05/09/2025	92%
Fidelity Freedom® Index 2010 Fund - Premier II Class	FATUX	12/30/2025	76%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	05/09/2025	94%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	12/30/2025	71%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	05/09/2025	96%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	12/30/2025	71%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	05/09/2025	94%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	12/30/2025	70%
Fidelity Freedom® Index 2015 Fund - Premier II Class	FATVX	05/09/2025	90%
Fidelity Freedom® Index 2015 Fund - Premier II Class	FATVX	12/30/2025	70%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	05/09/2025	96%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	12/30/2025	63%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	05/09/2025	97%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	12/30/2025	64%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	05/09/2025	94%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	12/30/2025	63%
Fidelity Freedom® Index 2020 Fund - Premier II Class	FATYX	05/09/2025	91%
Fidelity Freedom® Index 2020 Fund - Premier II Class	FATYX	12/30/2025	62%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	05/09/2025	97%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	12/30/2025	55%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	05/09/2025	100%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	12/30/2025	56%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	05/09/2025	95%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	12/30/2025	55%
Fidelity Freedom® Index 2025 Fund - Premier II Class	FATZX	05/09/2025	92%
Fidelity Freedom® Index 2025 Fund - Premier II Class	FATZX	12/30/2025	54%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	05/09/2025	99%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	12/30/2025	46%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	05/09/2025	100%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	12/30/2025	46%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	05/09/2025	97%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	12/30/2025	45%
Fidelity Freedom® Index 2030 Fund - Premier II Class	FAUYX	05/09/2025	94%
Fidelity Freedom® Index 2030 Fund - Premier II Class	FAUYX	12/30/2025	45%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	05/09/2025	100%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	12/30/2025	35%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	05/09/2025	100%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	12/30/2025	35%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	05/09/2025	98%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	12/30/2025	34%
Fidelity Freedom® Index 2035 Fund - Premier II Class	FAVNX	05/09/2025	95%
Fidelity Freedom® Index 2035 Fund - Premier II Class	FAVNX	12/30/2025	34%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	05/09/2025	99%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	12/30/2025	21%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	05/09/2025	99%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	12/30/2025	22%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	05/09/2025	97%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	12/30/2025	21%
Fidelity Freedom® Index 2040 Fund - Premier II Class	FAVOX	05/09/2025	91%
Fidelity Freedom® Index 2040 Fund - Premier II Class	FAVOX	12/30/2025	21%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	05/09/2025	99%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	12/30/2025	13%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	05/09/2025	99%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	12/30/2025	14%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	05/09/2025	99%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	12/30/2025	13%
Fidelity Freedom® Index 2045 Fund - Premier II Class	FAVPX	05/09/2025	66%
Fidelity Freedom® Index 2045 Fund - Premier II Class	FAVPX	12/30/2025	13%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	05/09/2025	85%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	12/30/2025	13%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	05/09/2025	97%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	12/30/2025	13%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	05/09/2025	78%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	12/30/2025	13%
Fidelity Freedom® Index 2050 Fund - Premier II Class	FAVQX	05/09/2025	73%
Fidelity Freedom® Index 2050 Fund - Premier II Class	FAVQX	12/30/2025	13%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	05/09/2025	82%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	12/30/2025	13%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	05/09/2025	98%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	12/30/2025	13%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	05/09/2025	78%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	12/30/2025	13%
Fidelity Freedom® Index 2055 Fund - Premier II Class	FAVRX	05/09/2025	72%
Fidelity Freedom® Index 2055 Fund - Premier II Class	FAVRX	12/30/2025	13%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	05/09/2025	89%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	12/30/2025	13%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKLX	05/09/2025	99%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKLX	12/30/2025	13%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	05/09/2025	84%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	12/30/2025	13%
Fidelity Freedom® Index 2060 Fund - Premier II Class	FAVUX	05/09/2025	79%
Fidelity Freedom® Index 2060 Fund - Premier II Class	FAVUX	12/30/2025	13%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	05/09/2025	91%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	12/30/2025	12%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIJX	05/09/2025	95%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIJX	12/30/2025	13%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	05/09/2025	82%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	12/30/2025	12%
Fidelity Freedom® Index 2065 Fund - Premier II Class	FAVVX	05/09/2025	74%
Fidelity Freedom® Index 2065 Fund - Premier II Class	FAVVX	12/30/2025	12%
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	FRBUX	05/09/2025	92%
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	FRBUX	12/30/2025	9%
Fidelity Freedom® Index 2070 Fund - Investor Class	FRBVX	05/09/2025	92%
Fidelity Freedom® Index 2070 Fund - Investor Class	FRBVX	12/30/2025	9%
Fidelity Freedom® Index 2070 Fund - Premier Class	FRBWX	05/09/2025	59%
Fidelity Freedom® Index 2070 Fund - Premier Class	FRBWX	12/30/2025	9%
Fidelity Freedom® Index 2070 Fund - Premier II Class	FAVWX	05/09/2025	59%
Fidelity Freedom® Index 2070 Fund - Premier II Class	FAVWX	12/30/2025	9%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	02/07/2025	59%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	03/07/2025	58%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	04/04/2025	100%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	05/02/2025	85%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	06/06/2025	82%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	07/11/2025	80%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	08/01/2025	81%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	09/05/2025	82%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	10/03/2025	82%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	11/07/2025	81%
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	FFGZX	12/30/2025	81%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	02/07/2025	59%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	03/07/2025	58%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	04/04/2025	100%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	05/02/2025	85%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	06/06/2025	82%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	07/11/2025	84%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	08/01/2025	81%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	09/05/2025	82%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	10/03/2025	82%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	11/07/2025	81%
Fidelity Freedom® Index Retirement Fund - Investor Class	FIKFX	12/30/2025	81%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	02/07/2025	59%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	03/07/2025	58%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	04/04/2025	100%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	05/02/2025	83%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	06/06/2025	79%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	07/11/2025	80%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	08/01/2025	81%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	09/05/2025	82%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	10/03/2025	78%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	11/07/2025	81%
Fidelity Freedom® Index Retirement Fund - Premier Class	FAPIX	12/30/2025	80%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	02/07/2025	61%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	03/07/2025	61%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	04/04/2025	100%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	05/02/2025	83%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	06/06/2025	79%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	07/11/2025	80%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	08/01/2025	81%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	09/05/2025	78%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	10/03/2025	78%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	11/07/2025	79%
Fidelity Freedom® Index Retirement Fund - Premier II Class	FATQX	12/30/2025	80%
Fidelity Freedom® Retirement Fund	FFFAX	02/07/2025	98%
Fidelity Freedom® Retirement Fund	FFFAX	03/07/2025	98%
Fidelity Freedom® Retirement Fund	FFFAX	04/04/2025	100%
Fidelity Freedom® Retirement Fund	FFFAX	05/02/2025	87%
Fidelity Freedom® Retirement Fund	FFFAX	06/06/2025	86%
Fidelity Freedom® Retirement Fund	FFFAX	07/11/2025	84%
Fidelity Freedom® Retirement Fund	FFFAX	08/01/2025	83%
Fidelity Freedom® Retirement Fund	FFFAX	09/05/2025	85%
Fidelity Freedom® Retirement Fund	FFFAX	10/03/2025	84%
Fidelity Freedom® Retirement Fund	FFFAX	11/07/2025	83%
Fidelity Freedom® Retirement Fund	FFFAX	12/30/2025	79%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	02/07/2025	98%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	03/07/2025	98%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	04/04/2025	100%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	05/02/2025	87%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	06/06/2025	81%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	07/11/2025	84%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	08/01/2025	83%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	09/05/2025	81%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	10/03/2025	84%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	11/07/2025	83%
Fidelity Freedom® Retirement Fund - Class K	FNSHX	12/30/2025	79%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	02/07/2025	98%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	03/07/2025	98%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	04/04/2025	100%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	05/02/2025	81%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	06/06/2025	73%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	07/11/2025	74%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	08/01/2025	78%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	09/05/2025	75%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	10/03/2025	75%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	11/07/2025	79%
Fidelity Freedom® Retirement Fund - Class K6	FYTKX	12/30/2025	77%
Fidelity® Focused High Income Fund	FHIFX	Daily - 01/01/2026	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 02/01/2025	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 03/01/2025	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 04/01/2025	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 05/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 06/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 07/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 08/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 09/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 10/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 11/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 12/01/2025	100%
Fidelity® Focused High Income Fund	FHIFX	12/17/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Global Commodity Stock Fund	FFGCX	12/12/2025	1%
Fidelity® Global Credit Fund	FGBFX	04/04/2025	84%
Fidelity® Global Credit Fund	FGBFX	07/11/2025	84%
Fidelity® Global Credit Fund	FGBFX	10/03/2025	84%
Fidelity® Global Equity Income Fund	FGILX	12/12/2025	3%
Fidelity® Global ex U.S. Index Fund	FSGGX	12/12/2025	3%
Fidelity® GNMA Fund*	FGMNX	Daily - 01/01/2026	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 02/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 03/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 04/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 05/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 06/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 07/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 08/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 09/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 10/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 11/01/2025	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 12/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 01/01/2026	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 02/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 03/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 04/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 05/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 06/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 07/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 08/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 09/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 10/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 11/01/2025	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 12/01/2025	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 01/01/2026	100%
Fidelity® Government Income Fund	FGOVX	Daily - 02/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 03/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 04/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 05/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 06/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 07/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 08/01/2025	100%
Fidelity® Government Income Fund	FGOVX	Daily - 09/01/2025	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 10/01/2025	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 11/01/2025	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 12/01/2025	100%
Fidelity® Government Income Fund*	FGOVX	12/17/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 12/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 12/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Class M*	FZGXX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 12/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 12/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 12/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 01/01/2026	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 02/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 03/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 04/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 05/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 06/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 07/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 08/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 09/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 10/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 11/01/2025	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 12/01/2025	100%
Fidelity® Growth & Income Portfolio	FGRIX	10/03/2025	3%
Fidelity® Growth & Income Portfolio	FGRIX	12/26/2025	4%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	10/03/2025	3%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	12/26/2025	5%
Fidelity® Health Savings Fund	FHLSX	02/07/2025	92%
Fidelity® Health Savings Fund	FHLSX	03/07/2025	91%
Fidelity® Health Savings Fund	FHLSX	04/04/2025	85%
Fidelity® Health Savings Fund	FHLSX	05/02/2025	87%
Fidelity® Health Savings Fund	FHLSX	06/06/2025	90%
Fidelity® Health Savings Fund	FHLSX	07/11/2025	87%
Fidelity® Health Savings Fund	FHLSX	08/01/2025	87%
Fidelity® Health Savings Fund	FHLSX	09/05/2025	89%
Fidelity® Health Savings Fund	FHLSX	10/03/2025	100%
Fidelity® Health Savings Fund	FHLSX	11/07/2025	66%
Fidelity® Health Savings Fund	FHLSX	12/30/2025	57%
Fidelity® Health Savings Fund - Class K	FHLKX	02/07/2025	81%
Fidelity® Health Savings Fund - Class K	FHLKX	03/07/2025	82%
Fidelity® Health Savings Fund - Class K	FHLKX	04/04/2025	85%
Fidelity® Health Savings Fund - Class K	FHLKX	05/02/2025	84%
Fidelity® Health Savings Fund - Class K	FHLKX	06/06/2025	83%
Fidelity® Health Savings Fund - Class K	FHLKX	07/11/2025	84%
Fidelity® Health Savings Fund - Class K	FHLKX	08/01/2025	84%
Fidelity® Health Savings Fund - Class K	FHLKX	09/05/2025	83%
Fidelity® Health Savings Fund - Class K	FHLKX	10/03/2025	100%
Fidelity® Health Savings Fund - Class K	FHLKX	11/07/2025	64%
Fidelity® Health Savings Fund - Class K	FHLKX	12/30/2025	56%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Health Savings Index Fund	FHSNX	02/07/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	03/07/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	04/04/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	05/02/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	06/06/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	07/11/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	08/01/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	09/05/2025	82%
Fidelity® Health Savings Index Fund	FHSNX	11/07/2025	35%
Fidelity® Health Savings Index Fund	FHSNX	12/30/2025	43%
Fidelity® Healthy Future Fund	FAPHX	12/12/2025	2%
Fidelity® Healthy Future Fund	FAPHX	12/29/2025	3%
Fidelity® High Income Fund	SPHIX	Daily - 01/01/2026	100%
Fidelity® High Income Fund*	SPHIX	Daily - 02/01/2025	100%
Fidelity® High Income Fund*	SPHIX	Daily - 03/01/2025	100%
Fidelity® High Income Fund*	SPHIX	Daily - 04/01/2025	100%
Fidelity® High Income Fund*	SPHIX	Daily - 05/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 06/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 07/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 08/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 09/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 10/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 11/01/2025	100%
Fidelity® High Income Fund	SPHIX	Daily - 12/01/2025	100%
Fidelity® High Income Fund	SPHIX	12/17/2025	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	04/04/2025	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	07/11/2025	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	10/03/2025	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	12/17/2025	100%
Fidelity® Infrastructure Fund	FNSTX	04/04/2025	9%
Fidelity® Infrastructure Fund	FNSTX	07/11/2025	9%
Fidelity® Infrastructure Fund	FNSTX	10/03/2025	9%
Fidelity® Infrastructure Fund	FNSTX	12/12/2025	5%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 01/01/2026	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 02/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 03/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 04/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 05/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 06/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 07/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 08/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 09/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 10/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 11/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 12/01/2025	100%
Fidelity® Intermediate Bond Fund*	FTHRX	12/17/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 01/01/2026	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 02/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 03/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 04/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 05/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 06/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 07/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 08/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 09/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 10/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 11/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 12/01/2025	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	12/17/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 01/01/2026	100%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	Daily - 02/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	Daily - 03/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 04/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 05/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 06/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 07/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 08/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 09/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 10/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 11/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 12/01/2025	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	12/17/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® International Bond Index Fund	FBII	04/04/2025	21%
Fidelity® International Bond Index Fund	FBII	07/11/2025	33%
Fidelity® International Bond Index Fund	FBII	10/03/2025	33%
Fidelity® International Bond Index Fund	FBII	12/17/2025	33%
Fidelity® International Capital Appreciation Fund	FICQX	12/12/2025	2%
Fidelity® International Capital Appreciation Fund	FIVFX	07/22/2025	2%
Fidelity® International Capital Appreciation K6 Fund	FAPCX	12/12/2025	3%
Fidelity® International Discovery Fund	FIGRX	12/12/2025	3%
Fidelity® International Discovery Fund	FIGRX	12/29/2025	4%
Fidelity® International Discovery Fund - Class K	FIDKX	12/12/2025	3%
Fidelity® International Discovery Fund - Class K	FIDKX	12/29/2025	4%
Fidelity® International Discovery K6 Fund	FDKFX	12/12/2025	3%
Fidelity® International Growth Fund	FIGFX	12/12/2025	6%
Fidelity® International Index Fund	FSPSX	12/19/2025	2%
Fidelity® International Real Estate Fund	FIREX	09/12/2025	2%
Fidelity® International Real Estate Fund	FIREX	12/19/2025	3%
Fidelity® International Small Cap Fund	FISM	12/12/2025	2%
Fidelity® International Small Cap Opportunities Fund	FSCOX	12/12/2025	4%
Fidelity® International Sustainability Index Fund	FNIDX	12/12/2025	2%
Fidelity® International Value Fund	FIVLX	12/12/2025	4%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 01/01/2026	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 02/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 03/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 04/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 05/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 06/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 07/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 08/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 09/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 10/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 11/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 12/01/2025	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	12/17/2025	91%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 01/01/2026	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 02/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 03/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 04/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 05/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 06/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 07/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 08/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 09/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 10/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 11/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 12/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 01/01/2026	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 02/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 03/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 04/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 05/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 06/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 07/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 08/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 09/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 10/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 11/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 12/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 01/01/2026	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 02/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 03/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 04/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 05/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 06/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 07/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 08/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 09/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 10/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 11/01/2025	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 01/01/2026	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 02/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 03/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 04/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 05/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 06/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 07/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 08/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 09/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 10/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 11/01/2025	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 12/01/2025	100%
Fidelity® Large Cap Growth Index Fund	FSPGX	12/19/2025	1%
Fidelity® Large Cap Stock K6 Fund	FCLKX	06/13/2025	4%
Fidelity® Large Cap Stock K6 Fund	FCLKX	12/19/2025	14%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 01/01/2026	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 02/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 03/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 04/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 05/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 06/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 07/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 08/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 09/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 10/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 11/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 12/01/2025	100%
Fidelity® Limited Term Bond Fund*	FJRLX	12/17/2025	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 01/01/2026	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 02/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 03/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 04/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 05/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 06/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 07/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 08/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 09/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 10/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 11/01/2025	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 12/01/2025	100%
Fidelity® Limited Term Government Fund	FFXSX	12/26/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 01/01/2026	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 02/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 03/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 04/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 05/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 06/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 07/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 08/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 09/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 10/01/2025	99%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 11/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	Daily - 12/01/2025	100%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	12/17/2025	91%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 01/01/2026	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 02/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 03/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 04/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 05/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 06/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 07/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 08/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 09/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 10/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 11/01/2025	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 12/01/2025	100%
Fidelity® Low-Priced Stock Fund	FLPSX	09/12/2025	2%
Fidelity® Low-Priced Stock Fund	FLPSX	12/05/2025	1%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	09/12/2025	2%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	12/05/2025	1%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	09/12/2025	4%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	12/05/2025	2%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Macro Opportunities Fund	FAQAX	01/22/2025	70%
Fidelity® Mega Cap Stock Fund	FGRTX	12/19/2025	9%
Fidelity® Mid Cap Growth Index Fund	FMDGX	08/08/2025	1%
Fidelity® Mid Cap Growth Index Fund	FMDGX	12/19/2025	2%
Fidelity® Mid Cap Index Fund	FSMDX	12/19/2025	1%
Fidelity® Mid Cap Value K6 Fund	FCMVX	03/07/2025	1%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 01/01/2026	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 02/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 03/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 04/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 05/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 06/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 07/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 08/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 09/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 10/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 11/01/2025	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 12/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 01/01/2026	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 02/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 03/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 04/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 05/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 06/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 07/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 08/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 09/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 10/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 11/01/2025	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 12/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 01/01/2026	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 02/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 03/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 04/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 05/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 06/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 07/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 08/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 09/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 10/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 11/01/2025	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 12/01/2025	100%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 01/01/2026	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 02/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 03/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 04/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 05/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 06/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 07/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 08/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 09/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 10/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 11/01/2025	70%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 12/01/2025	70%
Fidelity® Multi-Asset Index Fund	FFNOX	04/11/2025	99%
Fidelity® Multi-Asset Index Fund	FFNOX	12/30/2025	19%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 01/01/2026	52%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 02/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 03/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 04/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 05/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 06/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 07/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 08/01/2025	40%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 09/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 10/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 11/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 12/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 01/01/2026	52%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 02/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 03/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 04/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 05/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 06/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 07/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 08/01/2025	40%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 09/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 10/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 11/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 12/01/2025	52%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 01/01/2026	52%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 02/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 03/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 04/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 05/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 06/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 07/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 08/01/2025	40%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 09/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 10/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 11/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 12/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 01/01/2026	52%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 02/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 03/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 04/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 05/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 06/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 07/01/2025	53%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 08/01/2025	40%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 09/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 10/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 11/01/2025	52%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 12/01/2025	52%
Fidelity® Natural Resources Fund	FNARX	04/11/2025	1%
Fidelity® Natural Resources Fund	FNARX	12/26/2025	1%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 01/01/2026	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 02/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 03/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 04/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 05/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 06/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 07/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 08/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 09/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 10/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 11/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 12/01/2025	100%
Fidelity® New Markets Income Fund*	FNMIX	12/17/2025	100%
Fidelity® Nordic Fund	FNORX	12/12/2025	2%
Fidelity® Overseas Fund	FOSFX	11/18/2025	3%
Fidelity® Overseas Fund	FOSFX	12/29/2025	5%
Fidelity® Overseas Fund - Class K	FOSKX	11/18/2025	3%
Fidelity® Overseas Fund - Class K	FOSKX	12/29/2025	5%
Fidelity® Puritan® Fund	FPURX	04/04/2025	62%
Fidelity® Puritan® Fund	FPURX	07/11/2025	62%
Fidelity® Puritan® Fund	FPURX	10/10/2025	20%
Fidelity® Puritan® Fund	FPURX	12/19/2025	74%
Fidelity® Puritan® Fund - Class K	FPUKX	04/04/2025	64%
Fidelity® Puritan® Fund - Class K	FPUKX	07/11/2025	64%
Fidelity® Puritan® Fund - Class K	FPUKX	10/10/2025	19%
Fidelity® Puritan® Fund - Class K	FPUKX	12/19/2025	71%
Fidelity® Puritan® K6 Fund	FPKFX	04/04/2025	64%
Fidelity® Puritan® K6 Fund	FPKFX	07/11/2025	64%
Fidelity® Puritan® K6 Fund	FPKFX	10/10/2025	24%
Fidelity® Puritan® K6 Fund	FPKFX	12/19/2025	73%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 01/01/2026	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 02/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 03/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 04/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 05/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 06/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 07/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 08/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 09/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 10/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 11/01/2025	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 12/01/2025	100%
Fidelity® Real Estate Income Fund	FRIFX	04/04/2025	79%
Fidelity® Real Estate Income Fund	FRIFX	07/11/2025	78%
Fidelity® Real Estate Income Fund	FRIFX	10/03/2025	39%
Fidelity® Real Estate Income Fund	FRIFX	12/19/2025	68%
Fidelity® Real Estate Index Fund	FSRNX	06/06/2025	1%
Fidelity® Real Estate Investment Portfolio	FRESX	06/06/2025	2%
Fidelity® Real Estate Investment Portfolio	FRESX	12/19/2025	1%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Risk Parity Fund	FAPSX	03/07/2025	15%
Fidelity® Risk Parity Fund	FAPSX	12/30/2025	34%
Fidelity® SAI 0-5 Year Inflation-Protected Bond Index Fund	FFNYX	12/17/2025	100%
Fidelity® SAI 0-5 Year Inflation-Protected Bond Index Fund	FFNYX	12/30/2025	100%
Fidelity® SAI Alternative Risk Premia Commodity Strategy Fund	FRPDX	09/12/2025	64%
Fidelity® SAI Alternative Risk Premia Commodity Strategy Fund	FRPDX	12/12/2025	92%
Fidelity® SAI Convertible Arbitrage Fund	FSAWX	03/07/2025	66%
Fidelity® SAI Convertible Arbitrage Fund	FSAWX	12/19/2025	99%
Fidelity® SAI Emerging Markets Index Fund	FERGX	12/12/2025	3%
Fidelity® SAI Emerging Markets Low Volatility Index Fund	FGKPX	12/12/2025	2%
Fidelity® SAI Emerging Markets Momentum Index Fund	FFNZX	12/12/2025	32%
Fidelity® SAI Emerging Markets Momentum Index Fund	FFNZX	12/29/2025	32%
Fidelity® SAI Emerging Markets Value Index Fund	FEMVX	12/12/2025	1%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 01/01/2026	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 04/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 05/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 06/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 07/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 08/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 09/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 10/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 11/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	Daily - 12/01/2025	100%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	12/17/2025	13%
Fidelity® SAI Global ex U.S. Low Volatility Index Fund	FSGJX	12/12/2025	2%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 01/01/2026	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 02/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 03/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 04/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 05/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 06/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 07/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 08/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 09/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 10/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 11/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 12/01/2025	100%
Fidelity® SAI High Income Fund*	FSHGX	12/17/2025	100%
Fidelity® SAI Inflation-Focused Fund	FIFGX	09/12/2025	36%
Fidelity® SAI Inflation-Focused Fund	FIFGX	12/26/2025	98%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	04/04/2025	100%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	07/11/2025	100%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	10/03/2025	100%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	12/17/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 01/01/2026	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 02/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 03/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 04/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 05/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 06/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 07/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 08/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 09/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 10/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 11/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	Daily - 12/01/2025	100%
Fidelity® SAI Intermediate Treasury Bond Index Fund*	FSIWX	12/17/2025	100%
Fidelity® SAI International Credit Fund	FSNDX	04/04/2025	38%
Fidelity® SAI International Credit Fund	FSNDX	07/11/2025	56%
Fidelity® SAI International Credit Fund	FSNDX	10/03/2025	56%
Fidelity® SAI International Credit Fund	FSNDX	12/17/2025	50%
Fidelity® SAI International Index Fund	FIONX	12/12/2025	1%
Fidelity® SAI International Low Volatility Index Fund	FSK LX	12/12/2025	1%
Fidelity® SAI International Momentum Index Fund	FITMX	12/12/2025	1%
Fidelity® SAI International Quality Index Fund	FQITX	12/12/2025	3%
Fidelity® SAI International SMA Completion Fund	FISZX	12/12/2025	7%
Fidelity® SAI International Small Cap Index Fund	FSISX	12/12/2025	1%
Fidelity® SAI International Value Index Fund	FIWCX	12/12/2025	1%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 01/01/2026	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 02/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 03/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 04/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 05/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 06/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 07/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 08/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 09/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 10/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 11/01/2025	100%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 01/01/2026	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 02/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 03/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 04/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 05/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 06/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 07/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 08/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 09/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 10/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 11/01/2025	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 12/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 01/01/2026	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 02/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 03/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 04/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 05/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 06/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 07/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 08/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 09/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 10/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	10/10/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 11/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	Daily - 12/01/2025	100%
Fidelity® SAI Low Duration Bond Fund	FZOLX	12/17/2025	100%
Fidelity® SAI Managed Futures Fund	FMFLX	12/19/2025	20%
Fidelity® SAI Merger Arbitrage Fund	FMADX	12/19/2025	19%
Fidelity® SAI Real Estate Fund	FSRJX	03/07/2025	2%
Fidelity® SAI Real Estate Fund	FSRJX	06/06/2025	2%
Fidelity® SAI Real Estate Fund	FSRJX	12/12/2025	1%
Fidelity® SAI Real Estate Index Fund	FESIX	06/06/2025	1%
Fidelity® SAI Short-Term Bond Fund	FZOMX	Daily - 01/01/2026	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 02/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 03/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 04/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 05/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 06/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 07/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 08/01/2025	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 09/01/2025	100%
Fidelity® SAI Short-Term Bond Fund	FZOMX	Daily - 10/01/2025	100%
Fidelity® SAI Short-Term Bond Fund	FZOMX	Daily - 11/01/2025	100%
Fidelity® SAI Short-Term Bond Fund	FZOMX	Daily - 12/01/2025	100%
Fidelity® SAI Short-Term Bond Fund	FZOMX	12/17/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 01/01/2026	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 02/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 03/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 04/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 05/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 06/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 07/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 08/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 09/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 10/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 11/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	Daily - 12/01/2025	100%
Fidelity® SAI Short-Term Treasury Bond Index Fund*	FSSWX	12/17/2025	86%
Fidelity® SAI Small-Mid Cap Momentum Index Fund	FZFLX	09/12/2025	1%
Fidelity® SAI Small-Mid Cap Momentum Index Fund	FZFLX	12/19/2025	1%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 01/01/2026	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 02/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 03/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 04/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 05/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 06/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 07/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 08/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 09/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 10/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 11/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 12/01/2025	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	12/17/2025	66%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/12/2025	6%
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/29/2025	3%
Fidelity® SAI Sustainable International Equity Fund	FSSEX	12/12/2025	4%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 01/01/2026	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 02/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 03/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 04/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 05/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 06/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 07/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 08/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 09/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 10/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	10/10/2025	90%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 11/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	Daily - 12/01/2025	100%
Fidelity® SAI Sustainable Low Duration Bond Fund	FAPFX	12/17/2025	99%
Fidelity® SAI Sustainable U.S. Equity Fund	FIDEX	07/11/2025	1%
Fidelity® SAI Sustainable U.S. Equity Fund	FIDEX	12/19/2025	10%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 01/01/2026	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 02/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 03/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 04/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 05/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 06/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 07/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 08/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 09/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 10/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 11/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 12/01/2025	100%
Fidelity® SAI Total Bond Fund*	FSMTX	12/17/2025	100%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	09/12/2025	1%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	12/19/2025	1%
Fidelity® SAI U.S. Momentum Index Fund	FUMIX	12/19/2025	2%
Fidelity® SAI U.S. Quality Index Fund	FUQIX	12/19/2025	18%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 01/01/2026	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 02/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 03/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 04/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 05/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 06/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 07/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 08/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 09/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 10/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 11/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	Daily - 12/01/2025	100%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	12/17/2025	100%
Fidelity® Select Automotive Portfolio	FSAVX	12/26/2025	1%
Fidelity® Select Chemicals Portfolio	FSCHX	04/11/2025	3%
Fidelity® Select Chemicals Portfolio	FSCHX	12/26/2025	2%
Fidelity® Select Construction and Housing Portfolio	FSHOX	12/26/2025	1%
Fidelity® Select Financials Portfolio	FIDSX	04/11/2025	1%
Fidelity® Select Gold Portfolio	FSAGX	12/19/2025	1%
Fidelity® Select Health Care Portfolio	FSPHX	12/26/2025	2%
Fidelity® Select Materials Portfolio	FSDPX	12/26/2025	1%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	04/11/2025	1%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	12/26/2025	2%
Fidelity® Select Tech Hardware Portfolio	FDCPX	12/26/2025	2%
Fidelity® Select Utilities Portfolio	FSUTX	04/04/2025	4%
Fidelity® Select Utilities Portfolio	FSUTX	07/11/2025	5%
Fidelity® Select Utilities Portfolio	FSUTX	10/03/2025	5%
Fidelity® Select Utilities Portfolio	FSUTX	12/26/2025	2%
Fidelity® Select Wireless Portfolio	FWRLX	12/26/2025	1%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	04/04/2025	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	07/11/2025	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	10/03/2025	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	12/10/2025	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	04/04/2025	99%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	07/11/2025	99%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	10/03/2025	99%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	12/10/2025	99%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Series All-Sector Equity Fund	FSAEX	03/07/2025	5%
Fidelity® Series All-Sector Equity Fund	FSAEX	12/10/2025	4%
Fidelity® Series Blue Chip Growth Fund	FSBDX	09/12/2025	11%
Fidelity® Series Blue Chip Growth Fund	FSBDX	12/10/2025	1%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 01/01/2026	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 02/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 03/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 04/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 05/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 06/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 07/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 08/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 09/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 10/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 11/01/2025	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 12/01/2025	100%
Fidelity® Series Canada Fund	FCNSX	12/12/2025	1%
Fidelity® Series Commodity Strategy Fund	FCSSX	09/12/2025	100%
Fidelity® Series Commodity Strategy Fund	FCSSX	12/05/2025	99%
Fidelity® Series Commodity Strategy Fund	FCSSX	12/29/2025	99%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 01/01/2026	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 02/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 03/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 04/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 05/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 06/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 07/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 08/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 09/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 10/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 11/01/2025	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 12/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 01/01/2026	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 02/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 03/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 04/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 05/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 06/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 07/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 08/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 09/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 10/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 11/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 12/01/2025	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	12/10/2025	100%
Fidelity® Series Emerging Markets Debt Local Currency Fund	FSEDY	12/10/2025	100%
Fidelity® Series Emerging Markets Fund	FHKFX	12/12/2025	6%
Fidelity® Series Emerging Markets Fund	FHKFX	12/29/2025	2%
Fidelity® Series Emerging Markets Opportunities Fund	FEMSY	12/12/2025	3%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 01/01/2026	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 02/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 03/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 04/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 05/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 06/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 07/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 08/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 09/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 10/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 11/01/2025	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 12/01/2025	100%
Fidelity® Series Global ex U.S. Index Fund	FSGEX	12/12/2025	2%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 01/01/2026	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 02/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 03/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 04/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 05/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 06/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 07/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 08/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 09/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 10/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 11/01/2025	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 01/01/2026	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 02/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 03/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 04/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 05/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 06/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 07/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 08/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 09/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 10/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 11/01/2025	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 12/01/2025	100%
Fidelity® Series Growth Company Fund	FCGSX	12/12/2025	5%
Fidelity® Series High Income Fund	FSHNX	Daily - 01/01/2026	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 02/01/2025	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 03/01/2025	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 04/01/2025	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 05/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 06/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 07/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 08/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 09/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 10/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 11/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 12/01/2025	100%
Fidelity® Series High Income Fund	FSHNX	12/10/2025	100%
Fidelity® Series International Credit Fund	FCDSX	04/04/2025	36%
Fidelity® Series International Credit Fund	FCDSX	07/11/2025	51%
Fidelity® Series International Credit Fund	FCDSX	10/03/2025	51%
Fidelity® Series International Credit Fund	FCDSX	12/10/2025	51%
Fidelity® Series International Growth Fund	FIGSX	12/12/2025	5%
Fidelity® Series International Index Fund	FHLFX	12/12/2025	2%
Fidelity® Series International Small Cap Fund	FSTSX	12/12/2025	2%
Fidelity® Series International Value Fund	FINVX	12/12/2025	1%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	09/12/2025	4%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	12/10/2025	3%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 01/01/2026	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 02/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 03/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 04/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 05/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 06/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 07/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 08/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 09/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 10/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 11/01/2025	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 12/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 01/01/2026	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 02/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 03/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 04/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 05/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 06/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 07/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 08/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 09/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 10/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 11/01/2025	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 12/01/2025	100%
Fidelity® Series Large Cap Growth Index Fund	FHOFX	12/10/2025	1%
Fidelity® Series Large Cap Stock Fund	FGLGX	08/08/2025	6%
Fidelity® Series Large Cap Stock Fund	FGLGX	12/10/2025	6%
Fidelity® Series Large Cap Value Index Fund	FIOOX	03/07/2025	1%
Fidelity® Series Large Cap Value Index Fund	FIOOX	12/10/2025	1%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 01/01/2026	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 02/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 03/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 04/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 05/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 06/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 07/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 08/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 09/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 10/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 11/01/2025	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Series Opportunistic Insights Fund	FVWSX	12/10/2025	17%
Fidelity® Series Overseas Fund	FSOSX	12/12/2025	3%
Fidelity® Series Real Estate Income Fund	FSREX	03/07/2025	100%
Fidelity® Series Real Estate Income Fund	FSREX	06/06/2025	100%
Fidelity® Series Real Estate Income Fund	FSREX	09/05/2025	46%
Fidelity® Series Real Estate Income Fund	FSREX	12/10/2025	76%
Fidelity® Series Select International Small Cap Fund	FSSJX	12/12/2025	3%
Fidelity® Series Select International Small Cap Fund	FSSJX	12/29/2025	3%
Fidelity® Series Short-Term Credit Fund	FYBTX	Daily - 01/01/2026	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 02/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 03/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 04/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 05/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 06/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 07/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 08/01/2025	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 09/01/2025	100%
Fidelity® Series Short-Term Credit Fund	FYBTX	Daily - 10/01/2025	100%
Fidelity® Series Short-Term Credit Fund	FYBTX	Daily - 11/01/2025	100%
Fidelity® Series Short-Term Credit Fund	FYBTX	Daily - 12/01/2025	100%
Fidelity® Series Short-Term Credit Fund	FYBTX	12/10/2025	100%
Fidelity® Series Small Cap Core Fund	FSSLX	12/10/2025	5%
Fidelity® Series Small Cap Discovery Fund	FJACX	06/13/2025	17%
Fidelity® Series Small Cap Discovery Fund	FJACX	12/10/2025	2%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	09/12/2025	1%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	12/10/2025	3%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	03/07/2025	1%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	12/10/2025	2%
Fidelity® Series Sustainable Emerging Markets Fund	FEMYX	12/12/2025	5%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 01/01/2026	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 02/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 03/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 04/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 05/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 06/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 07/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 08/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 09/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 10/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 11/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 12/01/2025	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	12/10/2025	100%
Fidelity® Series Sustainable Non-U.S. Developed Markets Fund	FNDMX	12/12/2025	6%
Fidelity® Series Sustainable U.S. Market Fund	FSUMX	03/07/2025	8%
Fidelity® Series Sustainable U.S. Market Fund	FSUMX	12/10/2025	12%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 01/01/2026	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 02/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 03/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 04/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 05/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 06/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 07/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 08/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 09/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 10/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 11/01/2025	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 12/01/2025	100%
Fidelity® Series Value Discovery Fund	FNKLX	03/07/2025	3%
Fidelity® Series Value Discovery Fund	FNKLX	12/10/2025	3%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 01/01/2026	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 02/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 03/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 04/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 05/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 06/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 07/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 08/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 09/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 10/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 11/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 12/01/2025	100%
Fidelity® Short Duration High Income Fund	FSAHX	12/17/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 01/01/2026	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 02/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 03/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 04/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 05/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 06/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 07/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 08/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 09/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 10/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 11/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 12/01/2025	100%
Fidelity® Short-Term Bond Fund*	FSHBX	12/17/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 01/01/2026	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 02/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 03/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 04/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 05/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 06/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 07/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 08/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 09/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 10/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 11/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 12/01/2025	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	12/17/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 01/01/2026	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 02/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 03/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 04/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 05/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 06/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 07/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 08/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 09/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 10/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 11/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 12/01/2025	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	12/17/2025	100%
Fidelity® Small Cap Discovery Fund	FSCRX	06/13/2025	6%
Fidelity® Small Cap Discovery Fund	FSCRX	12/19/2025	1%
Fidelity® Small Cap Growth Index Fund	FECGX	08/08/2025	3%
Fidelity® Small Cap Growth Index Fund	FECGX	12/19/2025	2%
Fidelity® Small Cap Index Fund	FSSNX	12/19/2025	1%
Fidelity® Small Cap Value Fund	FCPVX	12/26/2025	2%
Fidelity® Stock Selector Large Cap Value Fund	FSLVX	12/19/2025	2%
Fidelity® Stock Selector Mid Cap Fund	FSSMX	12/26/2025	2%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	04/04/2025	22%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	07/11/2025	21%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	10/03/2025	22%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	12/26/2025	3%
Fidelity® Strategic Income Fund*	FADMX	Daily - 01/01/2026	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 02/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 03/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 04/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 05/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 06/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 07/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 08/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 09/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 10/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 11/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 12/01/2025	100%
Fidelity® Strategic Income Fund*	FADMX	12/17/2025	72%
Fidelity® Strategic Real Return Fund	FSRRX	04/04/2025	93%
Fidelity® Strategic Real Return Fund	FSRRX	07/11/2025	93%
Fidelity® Strategic Real Return Fund	FSRRX	10/03/2025	65%
Fidelity® Strategic Real Return Fund	FSRRX	12/17/2025	78%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	04/04/2025	93%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	07/11/2025	93%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	10/03/2025	63%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	12/17/2025	76%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 01/01/2026	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 02/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 03/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 04/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 05/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 06/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 07/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 08/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 09/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 10/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 11/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 12/01/2025	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	12/17/2025	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 01/01/2026	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 02/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 03/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 04/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 05/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 06/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 07/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 08/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 09/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 10/01/2025	55%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 11/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 12/01/2025	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	12/17/2025	80%
Fidelity® Sustainable Emerging Markets Equity Fund	FSYJX	12/12/2025	8%
Fidelity® Sustainable Emerging Markets Equity Fund	FSYJX	12/29/2025	5%
Fidelity® Sustainable International Equity Fund	FSYRX	12/12/2025	3%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 01/01/2026	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 02/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 03/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 04/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 05/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 06/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 07/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 08/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 09/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 10/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	10/10/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 11/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	Daily - 12/01/2025	100%
Fidelity® Sustainable Low Duration Bond Fund	FAPGX	12/17/2025	100%
Fidelity® Sustainable Multi-Asset Fund	FYMRX	12/30/2025	43%
Fidelity® Sustainable Target Date 2010 Fund	FSUYX	05/09/2025	97%
Fidelity® Sustainable Target Date 2010 Fund	FSUYX	12/30/2025	74%
Fidelity® Sustainable Target Date 2010 Fund - Class K	FSVKX	05/09/2025	97%
Fidelity® Sustainable Target Date 2010 Fund - Class K	FSVKX	12/30/2025	72%
Fidelity® Sustainable Target Date 2010 Fund - Class K6	FSVMX	05/09/2025	93%
Fidelity® Sustainable Target Date 2010 Fund - Class K6	FSVMX	12/30/2025	70%
Fidelity® Sustainable Target Date 2015 Fund	FSVNX	05/09/2025	95%
Fidelity® Sustainable Target Date 2015 Fund	FSVNX	12/30/2025	65%
Fidelity® Sustainable Target Date 2015 Fund - Class K	FSVZX	05/09/2025	95%
Fidelity® Sustainable Target Date 2015 Fund - Class K	FSVZX	12/30/2025	63%
Fidelity® Sustainable Target Date 2015 Fund - Class K6	FSWBX	05/09/2025	91%
Fidelity® Sustainable Target Date 2015 Fund - Class K6	FSWBX	12/30/2025	61%
Fidelity® Sustainable Target Date 2020 Fund	FSWDX	05/09/2025	93%
Fidelity® Sustainable Target Date 2020 Fund	FSWDX	12/30/2025	60%
Fidelity® Sustainable Target Date 2020 Fund - Class K	FSWMX	05/09/2025	90%
Fidelity® Sustainable Target Date 2020 Fund - Class K	FSWMX	12/30/2025	58%
Fidelity® Sustainable Target Date 2020 Fund - Class K6	FSWNX	05/09/2025	93%
Fidelity® Sustainable Target Date 2020 Fund - Class K6	FSWNX	12/30/2025	56%
Fidelity® Sustainable Target Date 2025 Fund	FSWOX	05/09/2025	88%
Fidelity® Sustainable Target Date 2025 Fund	FSWOX	12/30/2025	52%
Fidelity® Sustainable Target Date 2025 Fund - Class K	FSWYX	05/09/2025	89%
Fidelity® Sustainable Target Date 2025 Fund - Class K	FSWYX	12/30/2025	53%
Fidelity® Sustainable Target Date 2025 Fund - Class K6	FSWZX	05/09/2025	85%
Fidelity® Sustainable Target Date 2025 Fund - Class K6	FSWZX	12/30/2025	51%
Fidelity® Sustainable Target Date 2030 Fund	FSXAX	05/09/2025	86%
Fidelity® Sustainable Target Date 2030 Fund	FSXAX	12/30/2025	47%
Fidelity® Sustainable Target Date 2030 Fund - Class K	FSXHX	05/09/2025	87%
Fidelity® Sustainable Target Date 2030 Fund - Class K	FSXHX	12/30/2025	47%
Fidelity® Sustainable Target Date 2030 Fund - Class K6	FSXJX	05/09/2025	83%
Fidelity® Sustainable Target Date 2030 Fund - Class K6	FSXJX	12/30/2025	44%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Sustainable Target Date 2035 Fund	FSXKX	05/09/2025	78%
Fidelity® Sustainable Target Date 2035 Fund	FSXKX	12/30/2025	38%
Fidelity® Sustainable Target Date 2035 Fund - Class K	FSXTX	05/09/2025	80%
Fidelity® Sustainable Target Date 2035 Fund - Class K	FSXTX	12/30/2025	39%
Fidelity® Sustainable Target Date 2035 Fund - Class K6	FSXUX	05/09/2025	83%
Fidelity® Sustainable Target Date 2035 Fund - Class K6	FSXUX	12/30/2025	37%
Fidelity® Sustainable Target Date 2040 Fund	FSXVX	12/30/2025	21%
Fidelity® Sustainable Target Date 2040 Fund - Class K	FSYFX	12/30/2025	21%
Fidelity® Sustainable Target Date 2040 Fund - Class K6	FSYGX	05/09/2025	37%
Fidelity® Sustainable Target Date 2040 Fund - Class K6	FSYGX	12/30/2025	20%
Fidelity® Sustainable Target Date 2045 Fund	FSYHX	12/30/2025	12%
Fidelity® Sustainable Target Date 2045 Fund - Class K	FSYUX	12/30/2025	12%
Fidelity® Sustainable Target Date 2045 Fund - Class K6	FSYVX	12/30/2025	11%
Fidelity® Sustainable Target Date 2050 Fund	FSYWV	12/30/2025	11%
Fidelity® Sustainable Target Date 2050 Fund - Class K	FSZFX	12/30/2025	11%
Fidelity® Sustainable Target Date 2050 Fund - Class K6	FSZGX	12/30/2025	10%
Fidelity® Sustainable Target Date 2055 Fund	FSZHX	12/30/2025	11%
Fidelity® Sustainable Target Date 2055 Fund - Class K	FSZQX	12/30/2025	11%
Fidelity® Sustainable Target Date 2055 Fund - Class K6	FSZRZ	12/30/2025	10%
Fidelity® Sustainable Target Date 2060 Fund	FSZSX	12/30/2025	11%
Fidelity® Sustainable Target Date 2060 Fund - Class K	FTGKX	12/30/2025	11%
Fidelity® Sustainable Target Date 2060 Fund - Class K6	FTGNX	12/30/2025	10%
Fidelity® Sustainable Target Date 2065 Fund	FTGPX	05/09/2025	76%
Fidelity® Sustainable Target Date 2065 Fund	FTGPX	12/30/2025	11%
Fidelity® Sustainable Target Date 2065 Fund - Class K	FTHGX	05/09/2025	38%
Fidelity® Sustainable Target Date 2065 Fund - Class K	FTHGX	12/30/2025	11%
Fidelity® Sustainable Target Date 2065 Fund - Class K6	FTHHX	05/09/2025	15%
Fidelity® Sustainable Target Date 2065 Fund - Class K6	FTHHX	12/30/2025	11%
Fidelity® Sustainable Target Date 2070 Fund	FRCQX	12/30/2025	10%
Fidelity® Sustainable Target Date 2070 Fund - Class K	FRCRX	12/30/2025	10%
Fidelity® Sustainable Target Date 2070 Fund - Class K6	FRCVX	12/30/2025	9%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	02/07/2025	98%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	03/07/2025	98%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	04/04/2025	85%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	05/02/2025	78%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	06/06/2025	79%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	07/11/2025	82%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	08/01/2025	79%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	09/05/2025	80%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	10/03/2025	81%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	11/07/2025	79%
Fidelity® Sustainable Target Date Retirement Fund	FSUDX	12/30/2025	74%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	02/07/2025	98%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	03/07/2025	98%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	04/04/2025	80%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	05/02/2025	78%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	06/06/2025	75%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	07/11/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	08/01/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	09/05/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	10/03/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	11/07/2025	77%
Fidelity® Sustainable Target Date Retirement Fund - Class K	FSUOX	12/30/2025	73%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	02/07/2025	94%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	03/07/2025	93%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	04/04/2025	80%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	05/02/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	06/06/2025	72%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	07/11/2025	71%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	08/01/2025	76%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	09/05/2025	73%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	10/03/2025	72%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	11/07/2025	75%
Fidelity® Sustainable Target Date Retirement Fund - Class K6	FSUWX	12/30/2025	72%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 01/01/2026	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 02/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 03/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 04/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 05/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 06/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 07/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 08/01/2025	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 09/01/2025	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 10/01/2025	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 11/01/2025	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 12/01/2025	100%
Fidelity® Tactical Bond Fund	FBAGX	12/17/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Telecom and Utilities Fund	FIUIX	04/04/2025	4%
Fidelity® Telecom and Utilities Fund	FIUIX	07/11/2025	3%
Fidelity® Telecom and Utilities Fund	FIUIX	10/03/2025	3%
Fidelity® Telecom and Utilities Fund	FIUIX	12/26/2025	1%
Fidelity® Total Bond Fund*	FTBFX	Daily - 01/01/2026	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 02/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 03/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 04/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 05/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 06/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 07/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 08/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 09/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 10/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 11/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 12/01/2025	100%
Fidelity® Total Bond Fund*	FTBFX	12/17/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 01/01/2026	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 02/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 03/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 04/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 05/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 06/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 07/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 08/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 09/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 10/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 11/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 12/01/2025	100%
Fidelity® Total Bond K6 Fund*	FTKFX	12/17/2025	100%
Fidelity® Total International Equity Fund	FTIEX	12/12/2025	4%
Fidelity® Total International Equity Fund	FTIEX	12/29/2025	6%
Fidelity® Total International Index Fund	FTIHX	12/12/2025	3%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 01/01/2026	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 02/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 03/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 04/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 05/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 06/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 07/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 08/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 09/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 10/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 11/01/2025	100%
Fidelity® Treasury Digital Fund - Liquidity*	FYHXX	Daily - 12/01/2025	100%
Fidelity® Treasury Digital Fund - OnChain Class*	FYOXX	Daily - 01/01/2026	100%
Fidelity® Treasury Digital Fund - OnChain Class*	FYOXX	Daily - 09/01/2025	100%
Fidelity® Treasury Digital Fund - OnChain Class*	FYOXX	Daily - 10/01/2025	100%
Fidelity® Treasury Digital Fund - OnChain Class*	FYOXX	Daily - 11/01/2025	100%
Fidelity® Treasury Digital Fund - OnChain Class*	FYOXX	Daily - 12/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 01/01/2026	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 02/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 03/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 04/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 05/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 06/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 07/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 08/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 09/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 10/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 11/01/2025	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 12/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 01/01/2026	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 02/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 03/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 04/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 05/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 06/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 07/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 08/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 09/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 10/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 11/01/2025	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 12/01/2025	100%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 01/01/2026	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 02/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 03/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 04/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 05/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 06/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 07/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 08/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 09/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 10/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 11/01/2025	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 12/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 01/01/2026	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 02/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 03/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 04/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 05/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 06/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 07/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 08/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 09/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 10/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 11/01/2025	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 12/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 01/01/2026	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 06/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 07/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 08/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 09/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 10/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 11/01/2025	100%
Fidelity® Treasury Only Money Market Fund - Class OUS*	FYIXX	Daily - 12/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 01/01/2026	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 02/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 03/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 04/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 05/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 06/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 07/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 08/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 09/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 10/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 11/01/2025	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 12/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 01/01/2026	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 02/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 03/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 04/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 05/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 06/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 07/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 08/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 09/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 10/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 11/01/2025	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 12/01/2025	100%
Fidelity® U.S. Sustainability Index Fund	FITLX	12/12/2025	21%
Fidelity® Value Discovery Fund	FVDFX	09/12/2025	3%
Fidelity® Value Discovery Fund	FVDFX	12/19/2025	1%
Fidelity® Value Discovery Fund - Class K	FVDKX	09/12/2025	3%
Fidelity® Value Discovery Fund - Class K	FVDKX	12/19/2025	1%
Fidelity® Value Discovery K6 Fund	FDVKX	09/12/2025	3%
Fidelity® Value Discovery K6 Fund	FDVKX	12/19/2025	1%
Fidelity® Value Fund	FDVLX	12/12/2025	1%
Fidelity® Value Fund - Class K	FVLKX	12/12/2025	1%
Fidelity® Water Sustainability Fund	FLOWX	07/11/2025	2%
Fidelity® Water Sustainability Fund	FLOWX	12/19/2025	2%
Fidelity® Water Sustainability Fund	FLOWX	12/29/2025	5%
Fidelity® Worldwide Fund	FWWFX	12/12/2025	3%
Fidelity ZERO SM Extended Market Index Fund	FZIPX	12/12/2025	1%
Fidelity ZERO SM International Index Fund	FZILX	12/12/2025	3%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/12/2025	1%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/12/2025	1%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 01/01/2026	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 02/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 03/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 04/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 05/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 06/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 07/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 08/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 09/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 10/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 11/01/2025	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 12/01/2025	100%
Strategic Advisers® Alternatives Fund	FSLTX	07/11/2025	15%
Strategic Advisers® Alternatives Fund	FSLTX	12/30/2025	6%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 01/01/2026	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 02/01/2025	53%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 03/01/2025	53%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 05/01/2025	63%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 06/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 07/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 08/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 09/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 10/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 11/01/2025	71%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 12/01/2025	71%
Strategic Advisers® Emerging Markets Fund	FSAMX	12/30/2025	1%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	07/11/2025	14%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	12/30/2025	7%
Strategic Advisers® Fidelity® Alternatives Fund	FSAOX	12/30/2025	6%
Strategic Advisers® Fidelity® Alternatives Fund	FSAOX	12/31/2025	6%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 01/01/2026	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 02/01/2025	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 03/01/2025	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 04/01/2025	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 05/01/2025	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 06/01/2025	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 07/01/2025	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 08/01/2025	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 09/01/2025	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 10/01/2025	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 11/01/2025	96%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 12/01/2025	96%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	07/11/2025	4%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	12/30/2025	2%
Strategic Advisers® Fidelity® International Fund	FUSIX	04/11/2025	3%
Strategic Advisers® Fidelity® International Fund	FUSIX	12/30/2025	2%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 01/01/2026	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 02/01/2025	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 03/01/2025	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 04/01/2025	61%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 05/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 06/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 07/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 08/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 09/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 10/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 11/01/2025	63%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 12/01/2025	63%
Strategic Advisers® International Fund	FILFX	04/11/2025	1%
Strategic Advisers® International Fund	FILFX	12/30/2025	1%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 01/01/2026	97%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 02/01/2025	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 03/01/2025	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 04/01/2025	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 05/01/2025	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 06/01/2025	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 07/01/2025	99%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 08/01/2025	97%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 09/01/2025	97%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 10/01/2025	97%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 11/01/2025	97%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 12/01/2025	97%
Strategic Advisers® U.S. Total Stock Fund	FSAKX	07/11/2025	6%
Strategic Advisers® U.S. Total Stock Fund	FSAKX	12/30/2025	3%

*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

2025 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Blue Chip Value ETF	FBCV	09/19/2025	2%
Fidelity® Blue Chip Value ETF	FBCV	12/19/2025	1%
Fidelity® Corporate Bond ETF	FCOR	01/30/2025	100%
Fidelity® Corporate Bond ETF	FCOR	02/27/2025	100%
Fidelity® Corporate Bond ETF	FCOR	03/28/2025	100%
Fidelity® Corporate Bond ETF	FCOR	04/29/2025	100%
Fidelity® Corporate Bond ETF	FCOR	05/29/2025	100%
Fidelity® Corporate Bond ETF	FCOR	06/27/2025	100%
Fidelity® Corporate Bond ETF	FCOR	07/30/2025	100%
Fidelity® Corporate Bond ETF	FCOR	08/28/2025	100%
Fidelity® Corporate Bond ETF	FCOR	09/29/2025	100%
Fidelity® Corporate Bond ETF	FCOR	10/30/2025	100%
Fidelity® Corporate Bond ETF	FCOR	11/26/2025	100%
Fidelity® Corporate Bond ETF	FCOR	12/30/2025	100%
Fidelity® Crypto Industry and Digital Payments ETF	FDIG	12/19/2025	1%
Fidelity® Digital Health ETF	FDHT	09/19/2025	6%
Fidelity® Digital Health ETF	FDHT	11/13/2025	6%
Fidelity® Disruptive Automation ETF	FBOT	03/21/2025	4%
Fidelity® Disruptive Automation ETF	FBOT	06/20/2025	1%
Fidelity® Disruptive Automation ETF	FBOT	09/19/2025	2%
Fidelity® Disruptive Automation ETF	FBOT	12/19/2025	2%
Fidelity® Disruptive Finance ETF	FDFF	09/19/2025	1%
Fidelity® Disruptive Finance ETF	FDFF	12/19/2025	1%
Fidelity® Disruptors ETF	FDIF	03/21/2025	13%
Fidelity® Disruptors ETF	FDIF	06/20/2025	2%
Fidelity® Disruptors ETF	FDIF	09/19/2025	2%
Fidelity® Disruptors ETF	FDIF	12/19/2025	2%
Fidelity® Emerging Markets Multifactor ETF	FDEM	03/21/2025	1%
Fidelity® Emerging Markets Multifactor ETF	FDEM	06/20/2025	1%
Fidelity® Emerging Markets Multifactor ETF	FDEM	09/19/2025	1%
Fidelity® Enhanced Emerging Markets ETF	FEMR	03/21/2025	2%
Fidelity® Enhanced Emerging Markets ETF	FEMR	06/20/2025	2%
Fidelity® Enhanced Emerging Markets ETF	FEMR	09/19/2025	2%
Fidelity® Enhanced Emerging Markets ETF	FEMR	12/19/2025	3%
Fidelity® Enhanced High Yield ETF	FDHY	01/30/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	02/27/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	03/28/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	04/29/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	05/29/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	06/27/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	07/30/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	08/28/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	09/29/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	10/30/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	11/26/2025	100%
Fidelity® Enhanced High Yield ETF	FDHY	12/30/2025	100%
Fidelity® Enhanced International ETF	FENI	03/21/2025	2%
Fidelity® Enhanced International ETF	FENI	06/20/2025	2%
Fidelity® Enhanced International ETF	FENI	09/19/2025	1%
Fidelity® Enhanced International ETF	FENI	12/19/2025	3%
Fidelity® Enhanced Large Cap Core ETF	FELC	09/19/2025	5%
Fidelity® Enhanced Large Cap Core ETF	FELC	12/19/2025	5%
Fidelity® Enhanced Large Cap Value ETF	FELV	03/21/2025	3%
Fidelity® Enhanced Large Cap Value ETF	FELV	06/20/2025	3%
Fidelity® Enhanced Large Cap Value ETF	FELV	09/19/2025	2%
Fidelity® Enhanced Large Cap Value ETF	FELV	12/19/2025	2%
Fidelity® Enhanced Mid Cap ETF	FMDE	03/21/2025	3%
Fidelity® Enhanced Mid Cap ETF	FMDE	06/20/2025	3%
Fidelity® Enhanced Mid Cap ETF	FMDE	09/19/2025	4%
Fidelity® Enhanced Mid Cap ETF	FMDE	12/19/2025	4%
Fidelity® Enhanced Small Cap ETF	FESM	03/21/2025	4%
Fidelity® Enhanced Small Cap ETF	FESM	06/20/2025	4%
Fidelity® Enhanced Small Cap ETF	FESM	09/19/2025	6%
Fidelity® Enhanced Small Cap ETF	FESM	12/19/2025	6%
Fidelity® Enhanced U.S. All-Cap Equity ETF	FEAC	03/21/2025	1%
Fidelity® Enhanced U.S. All-Cap Equity ETF	FEAC	06/20/2025	1%
Fidelity® Enhanced U.S. All-Cap Equity ETF	FEAC	09/19/2025	3%
Fidelity® Fundamental Developed International ETF	FFDI	03/21/2025	3%
Fidelity® Fundamental Developed International ETF	FFDI	06/20/2025	3%
Fidelity® Fundamental Developed International ETF	FFDI	09/19/2025	3%
Fidelity® Fundamental Developed International ETF	FFDI	12/19/2025	1%

2025 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Fundamental Emerging Markets ETF	FFEM	03/21/2025	1%
Fidelity® Fundamental Emerging Markets ETF	FFEM	06/20/2025	1%
Fidelity® Fundamental Emerging Markets ETF	FFEM	09/19/2025	1%
Fidelity® Fundamental Emerging Markets ETF	FFEM	12/19/2025	2%
Fidelity® Fundamental Global ex US ETF	FFGX	03/21/2025	3%
Fidelity® Fundamental Global ex US ETF	FFGX	06/20/2025	3%
Fidelity® Fundamental Global ex US ETF	FFGX	09/19/2025	3%
Fidelity® Fundamental Global ex US ETF	FFGX	12/19/2025	1%
Fidelity® Fundamental Large Cap Core ETF	FFLC	12/19/2025	4%
Fidelity® International Multifactor ETF	FDEV	03/21/2025	1%
Fidelity® International Multifactor ETF	FDEV	06/20/2025	1%
Fidelity® International Multifactor ETF	FDEV	09/19/2025	1%
Fidelity® Investment Grade Bond ETF	FIGB	01/30/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	02/27/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	03/28/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	04/29/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	05/29/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	06/27/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	07/30/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	08/28/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	09/29/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	10/30/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	11/26/2025	100%
Fidelity® Investment Grade Bond ETF	FIGB	12/30/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	01/30/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	02/27/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	03/28/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	04/29/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	05/29/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	06/27/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	07/30/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	08/28/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	09/29/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	10/30/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	11/26/2025	100%
Fidelity® Investment Grade Securitized ETF	FSEC	12/05/2025	33%
Fidelity® Investment Grade Securitized ETF	FSEC	12/30/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	01/30/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	02/27/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	03/28/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	04/29/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	05/29/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	06/27/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	07/30/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	08/28/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	09/29/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	10/30/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	11/26/2025	100%
Fidelity® Limited Term Bond ETF	FLTB	12/30/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	01/30/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	02/27/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	03/28/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	04/29/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	05/29/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	06/27/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	07/30/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	08/28/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	09/29/2025	95%
Fidelity® Low Duration Bond ETF	FLDB	10/30/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	11/26/2025	100%
Fidelity® Low Duration Bond ETF	FLDB	12/05/2025	4%
Fidelity® Low Duration Bond ETF	FLDB	12/30/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	01/30/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	02/27/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	03/28/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	04/29/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	05/29/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	06/27/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	07/30/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	08/28/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	09/29/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	10/30/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	11/26/2025	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	12/30/2025	100%

2025 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Managed Futures ETF	FFUT	12/19/2025	35%
Fidelity® Managed Futures ETF	FFUT	12/30/2025	89%
Fidelity® Preferred Securities & Income ETF	PPFD	01/30/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	02/27/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	03/28/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	04/29/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	05/29/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	06/27/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	07/30/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	08/28/2025	70%
Fidelity® Preferred Securities & Income ETF	PPFD	09/29/2025	64%
Fidelity® Preferred Securities & Income ETF	PPFD	10/30/2025	64%
Fidelity® Preferred Securities & Income ETF	PPFD	11/26/2025	64%
Fidelity® Preferred Securities & Income ETF	PPFD	12/30/2025	64%
Fidelity® Private Credit Company LLC	FDLA	02/07/2025	100%
Fidelity® Private Credit Company LLC	FDLA	03/07/2025	100%
Fidelity® Private Credit Company LLC	FDLA	04/04/2025	100%
Fidelity® Private Credit Company LLC	FDLA	05/02/2025	100%
Fidelity® Private Credit Company LLC	FDLA	06/06/2025	100%
Fidelity® Private Credit Company LLC	FDLA	07/11/2025	100%
Fidelity® Private Credit Company LLC	FDLA	08/01/2025	100%
Fidelity® Private Credit Company LLC	FDLA	09/05/2025	100%
Fidelity® Private Credit Company LLC	FDLA	10/03/2025	100%
Fidelity® Private Credit Company LLC	FDLA	11/07/2025	100%
Fidelity® Private Credit Company LLC	FDLA	12/05/2025	100%
Fidelity® Private Credit Company LLC	FDLA	12/30/2025	100%
Fidelity® Quality Factor ETF	FQAL	09/19/2025	2%
Fidelity® Quality Factor ETF	FQAL	12/19/2025	3%
Fidelity® Real Estate Investment ETF	FPRO	03/21/2025	1%
Fidelity® Real Estate Investment ETF	FPRO	06/20/2025	1%
Fidelity® Real Estate Investment ETF	FPRO	09/19/2025	1%
Fidelity® Real Estate Investment ETF	FPRO	12/19/2025	1%
Fidelity® Small-Mid Multifactor ETF	FSMD	03/21/2025	1%
Fidelity® Small-Mid Multifactor ETF	FSMD	06/20/2025	1%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	01/30/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	02/27/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	03/28/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	04/29/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	05/29/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	06/27/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	07/30/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	08/28/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	09/29/2025	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	10/30/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	01/30/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	02/27/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	03/28/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	04/29/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	05/29/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	06/27/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	07/30/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	08/28/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	09/29/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	10/30/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	11/26/2025	100%
Fidelity® Sustainable High Yield ETF	FSYD	12/30/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	01/30/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	02/27/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	03/28/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	04/29/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	05/29/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	06/27/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	07/30/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	08/28/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	09/29/2025	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	10/30/2025	100%
Fidelity® Tactical Bond ETF	FTBD	01/30/2025	100%
Fidelity® Tactical Bond ETF	FTBD	02/27/2025	100%
Fidelity® Tactical Bond ETF	FTBD	03/28/2025	100%
Fidelity® Tactical Bond ETF	FTBD	04/29/2025	100%
Fidelity® Tactical Bond ETF	FTBD	05/29/2025	100%
Fidelity® Tactical Bond ETF	FTBD	06/27/2025	100%
Fidelity® Tactical Bond ETF	FTBD	07/30/2025	100%
Fidelity® Tactical Bond ETF	FTBD	08/28/2025	100%
Fidelity® Tactical Bond ETF	FTBD	09/29/2025	98%
Fidelity® Tactical Bond ETF	FTBD	10/30/2025	95%
Fidelity® Tactical Bond ETF	FTBD	11/26/2025	95%
Fidelity® Tactical Bond ETF	FTBD	12/30/2025	95%

2025 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Total Bond ETF	FBND	01/30/2025	100%
Fidelity® Total Bond ETF	FBND	02/27/2025	100%
Fidelity® Total Bond ETF	FBND	03/28/2025	100%
Fidelity® Total Bond ETF	FBND	04/29/2025	100%
Fidelity® Total Bond ETF	FBND	05/29/2025	100%
Fidelity® Total Bond ETF	FBND	06/27/2025	100%
Fidelity® Total Bond ETF	FBND	07/30/2025	100%
Fidelity® Total Bond ETF	FBND	08/28/2025	100%
Fidelity® Total Bond ETF	FBND	09/29/2025	100%
Fidelity® Total Bond ETF	FBND	10/30/2025	100%
Fidelity® Total Bond ETF	FBND	11/26/2025	100%
Fidelity® Total Bond ETF	FBND	12/30/2025	100%
Fidelity® U.S. Multifactor ETF	FLRG	09/19/2025	1%
Fidelity® U.S. Multifactor ETF	FLRG	12/19/2025	2%
Fidelity® Value Factor ETF	FVAL	09/19/2025	1%
Fidelity® Value Factor ETF	FVAL	12/19/2025	2%
Fidelity® Yield Enhanced Equity ETF	FYEE	03/21/2025	3%
Fidelity® Yield Enhanced Equity ETF	FYEE	06/20/2025	3%
Fidelity® Yield Enhanced Equity ETF	FYEE	09/19/2025	3%
Fidelity® Yield Enhanced Equity ETF	FYEE	12/19/2025	3%