

2025 Percentage of Income from U.S. Government Securities

Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the following pages during 2025, a portion of the dividends you earned may be exempt from your state’s income or investment tax. Most states exempt the dividend income derived from a fund’s investments in U.S. government securities.

The amount of each ordinary income distribution you received is reported by fund on your 1099 Tax Reporting Statement:

- For Fidelity brokerage accounts: in the Supplemental Information portion of your 2025 1099 Tax Statement, find the Details of 1099-DIV Transactions, Total Ordinary Dividends and Distributions Detail section.
- For Fidelity mutual fund accounts: find the Transaction Details Section of your 2025 year-end statement or your applicable monthly/quarterly account statement.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity® Puritan® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® Fund total ordinary dividends		Percentage of eligible income from U.S. government securities	Portion of total ordinary dividends that may be state tax-exempt
\$1,000	X	26.41%	= \$264.10

In this example, \$169.10 may be exempt from state tax.

California, Connecticut, and New York exempt dividend income only when a fund has met a certain minimum investment in U.S. government securities. On the following pages, you will notice funds marked with an asterisk (*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our client services line at **800-544-6666**.

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2025 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
30% Allocation Fund*	FMWIX	38.56%
50% Allocation Fund*	FRYBX	29.98%
70% Allocation Fund*	FRGAX	21.66%
85% Allocation Fund*	FRAGX	11.42%
Fidelity® 500 Index Fund*	FXAIX	0.05%
Fidelity Asset Manager® 20% - All Classes*	Various	23.20%
Fidelity Asset Manager® 30% - All Classes*	Various	20.04%
Fidelity Asset Manager® 40% - All Classes*	Various	16.53%
Fidelity Asset Manager® 50% - All Classes*	Various	13.89%
Fidelity Asset Manager® 60% - All Classes*	Various	11.51%
Fidelity Asset Manager® 70% - All Classes*	Various	8.71%
Fidelity Asset Manager® 85% - All Classes*	Various	5.87%
Fidelity® Balanced Fund - All Classes*	Various	26.86%
Fidelity® Balanced K6 Fund*	FBKFX	27.05%
Fidelity® Blue Chip Growth K6 Fund*	FBCGX	2.32%
Fidelity® Capital & Income Fund*	FAGIX	2.25%
Fidelity® Commodity Strategy Fund*	FYHTX	22.52%
Fidelity® Conservative Income Bond Fund*	FCNVX	19.74%
Fidelity® Contrafund® K6*	FLCNX	2.80%
Fidelity® Corporate Bond ETF*	FCOR	7.20%
Fidelity® Corporate Bond Fund*	FCBFX	8.13%
Fidelity® Dynamic Buffered Equity ETF*	FBUF	1.09%
Fidelity® Education Fund*	FEDUX	47.28%
Fidelity® Enhanced High Yield ETF*	FDHY	0.19%
Fidelity® Enhanced U.S. All-Cap Equity ETF*	FEAC	1.18%
Fidelity® Environmental Bond Fund*	FFEBX	41.20%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	19.72%
Fidelity Flex SM Freedom Blend 2010 Fund*	FISNX	39.80%
Fidelity Flex SM Freedom Blend 2015 Fund*	FILSX	34.29%
Fidelity Flex SM Freedom Blend 2020 Fund*	FULSX	28.63%
Fidelity Flex SM Freedom Blend 2025 Fund*	FELSX	26.25%
Fidelity Flex SM Freedom Blend 2030 Fund*	FVLSX	21.30%
Fidelity Flex SM Freedom Blend 2035 Fund*	FJLSX	15.57%
Fidelity Flex SM Freedom Blend 2040 Fund*	FCLSX	8.93%
Fidelity Flex SM Freedom Blend 2045 Fund*	FOLSX	5.52%
Fidelity Flex SM Freedom Blend 2050 Fund*	FYLSX	5.72%
Fidelity Flex SM Freedom Blend 2055 Fund*	FQLSX	5.29%
Fidelity Flex SM Freedom Blend 2060 Fund*	FWLSX	5.25%

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FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Flex SM Freedom Blend 2065 Fund*	FDFPX	4.84%
Fidelity Flex SM Freedom Blend 2070 Fund*	FRBQX	5.21%
Fidelity Flex SM Freedom Blend Retirement Fund*	FTLSX	43.47%
Fidelity Flex SM Government Money Market Fund*	FLGXX	56.77%
Fidelity Flex SM International Focused Index Fund*	FXINX	2.60%
Fidelity Flex SM Large Cap Focused Index Fund*	FXLCX	3.57%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	44.61%
Fidelity Freedom [®] 2010 Fund - All Classes*	Various	31.62%
Fidelity Freedom [®] 2015 Fund - All Classes*	Various	26.11%
Fidelity Freedom [®] 2020 Fund - All Classes*	Various	21.10%
Fidelity Freedom [®] 2025 Fund - All Classes*	Various	16.82%
Fidelity Freedom [®] 2030 Fund - All Classes*	Various	12.86%
Fidelity Freedom [®] 2035 Fund - All Classes*	Various	8.45%
Fidelity Freedom [®] 2040 Fund - All Classes*	Various	4.15%
Fidelity Freedom [®] 2045 Fund - All Classes*	Various	2.25%
Fidelity Freedom [®] 2050 Fund - All Classes*	Various	2.20%
Fidelity Freedom [®] 2055 Fund - All Classes*	Various	2.13%
Fidelity Freedom [®] 2060 Fund - All Classes*	Various	2.10%
Fidelity Freedom [®] 2065 Fund - All Classes*	Various	2.00%
Fidelity Freedom [®] 2070 Fund - All Classes*	Various	1.88%
Fidelity Freedom [®] Blend 2010 Fund - All Classes*	Various	38.68%
Fidelity Freedom [®] Blend 2015 Fund - All Classes*	Various	32.82%
Fidelity Freedom [®] Blend 2020 Fund - All Classes*	Various	26.90%
Fidelity Freedom [®] Blend 2025 Fund - All Classes*	Various	21.56%
Fidelity Freedom [®] Blend 2030 Fund - All Classes*	Various	16.93%
Fidelity Freedom [®] Blend 2035 Fund - All Classes*	Various	11.56%
Fidelity Freedom [®] Blend 2040 Fund - All Classes*	Various	5.89%
Fidelity Freedom [®] Blend 2045 Fund - All Classes*	Various	3.25%
Fidelity Freedom [®] Blend 2050 Fund - All Classes*	Various	3.17%
Fidelity Freedom [®] Blend 2055 Fund - All Classes*	Various	3.09%
Fidelity Freedom [®] Blend 2060 Fund - All Classes*	Various	3.02%
Fidelity Freedom [®] Blend 2065 Fund - All Classes*	Various	2.90%
Fidelity Freedom [®] Blend 2070 Fund - All Classes*	Various	3.46%
Fidelity Freedom [®] Blend Retirement Fund - All Classes*	Various	41.80%
Fidelity Freedom [®] Index 2010 Fund - All Classes*	Various	54.09%
Fidelity Freedom [®] Index 2015 Fund - All Classes*	Various	48.95%
Fidelity Freedom [®] Index 2020 Fund - All Classes*	Various	43.00%
Fidelity Freedom [®] Index 2025 Fund - All Classes*	Various	36.84%
Fidelity Freedom [®] Index 2030 Fund - All Classes*	Various	29.93%
Fidelity Freedom [®] Index 2035 Fund - All Classes*	Various	22.46%

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2025 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® Index 2040 Fund - All Classes*	Various	15.13%
Fidelity Freedom® Index 2045 Fund - All Classes*	Various	10.98%
Fidelity Freedom® Index 2050 Fund - All Classes*	Various	11.11%
Fidelity Freedom® Index 2055 Fund - All Classes*	Various	10.94%
Fidelity Freedom® Index 2060 Fund - All Classes*	Various	10.83%
Fidelity Freedom® Index 2065 Fund - All Classes*	Various	10.53%
Fidelity Freedom® Index 2070 Fund - All Classes*	Various	6.95%
Fidelity Freedom® Index Retirement Fund - All Classes*	Various	56.51%
Fidelity Freedom® Retirement Fund - All Classes*	Various	34.34%
Fidelity® Health Savings Fund - All Classes*	Various	17.43%
Fidelity® Health Savings Index Fund*	FHSNX	28.41%
Fidelity Managed Retirement 2010 Fund SM - All Classes*	Various	43.19%
Fidelity Managed Retirement 2015 Fund SM - All Classes*	Various	38.97%
Fidelity Managed Retirement 2020 Fund SM - All Classes*	Various	34.01%
Fidelity Managed Retirement 2025 Fund SM - All Classes*	Various	30.07%
Fidelity Managed Retirement 2030 Fund SM - All Classes*	Various	26.37%
Fidelity Managed Retirement 2035 Fund SM - All Classes*	Various	21.66%
Fidelity Managed Retirement Income Fund SM - All Classes*	Various	42.82%
Fidelity Simplicity RMD 2010 Fund ^{SM*}	FIRRX	47.15%
Fidelity Simplicity RMD 2015 Fund ^{SM*}	FIRUX	45.93%
Fidelity Simplicity RMD 2020 Fund ^{SM*}	FIRWX	49.41%
Fidelity Simplicity RMD 2025 Fund ^{SM*}	FMRHX	52.75%
Fidelity Simplicity RMD 2030 Fund ^{SM*}	FSRMX	55.03%
Fidelity Simplicity RMD Income Fund ^{SM*}	FIRNX	47.71%
Fidelity® Floating Rate High Income Fund*	FFRHX	0.65%
Fidelity® Global Credit Fund*	FGBFX	22.18%
Fidelity® GNMA Fund*	FGMNX	3.96%
Fidelity® Government Cash Reserves*	FDRXX	52.17%
Fidelity® Government Income Fund*	FGOVX	44.85%
Fidelity® Government Money Market Fund - All Classes*	Various	50.90%
Fidelity® Growth & Income Portfolio - All Classes*	FGRIX	1.57%
Fidelity® Hedged Equity ETF*	FHEQ	1.32%
Fidelity® High Income Fund*	SPHIX	1.26%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.77%
Fidelity® Intermediate Bond Fund*	FTHRXX	36.93%
Fidelity® Intermediate Government Income Fund	FSTGX	75.43%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.69%
Fidelity® Investment Grade Bond ETF*	FIGB	44.28%
Fidelity® Investment Grade Bond Fund*	FBNDX	43.34%
Fidelity® Investment Grade Securitized ETF*	FSEC	3.14%

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2025 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® Investments Money Market - Money Market Portfolio - All Classes*	Various	16.17%
Fidelity® Investments Money Market Government Portfolio - All Classes *	Various	50.11%
Fidelity® Investments Money Market Treasury Only Portfolio - All Classes	Various	99.59%
Fidelity® Investments Money Market Treasury Portfolio - All Classes*	Various	60.53%
Fidelity® Large Cap Stock Fund*	FLCSX	2.73%
Fidelity® Large Cap Stock K6 Fund*	FCLKX	4.04%
Fidelity® Limited Term Bond ETF*	FLTB	12.51%
Fidelity® Limited Term Bond Fund*	FJRLX	15.17%
Fidelity® Limited Term Government Fund	FFXSX	74.56%
Fidelity® Limited Term Securitized Completion Fund*	FLTGX	7.11%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.79%
Fidelity® Low Duration Bond ETF*	FLDB	22.27%
Fidelity® Low Duration Bond Factor ETF*	FLDR	10.68%
Fidelity® Macro Opportunities Fund*	FAQAX	1.34%
Fidelity® Managed Futures ETF*	FFUT	35.27%
Fidelity® Mega Cap Stock Fund*	FGRTX	4.69%
Fidelity® Money Market Fund*	SPRXX	14.56%
Fidelity® Money Market Fund - Premium Class*	FZDXX	14.56%
Fidelity® Mortgage Securities Fund*	FMSFX	5.31%
Fidelity® Multi-Asset Income Fund*	FMSDX	16.86%
Fidelity® Multi-Asset Index Fund*	FFNOX	13.05%
Fidelity® New Markets Income Fund*	FNMIX	2.38%
Fidelity® Preferred Securities & Income ETF*	PPFD	0.98%
Fidelity® Puritan® Fund - All Classes*	Various	26.41%
Fidelity® Puritan® K6 Fund*	FPKFX	26.69%
Fidelity® Real Estate Income Fund*	FRIFX	1.25%
Fidelity® Real Estate Index Fund*	FSRNX	0.08%
Fidelity® Real Estate Investment Portfolio*	FRESX	0.18%
Fidelity® Risk Parity Fund*	FAPSX	20.64%
Fidelity® SAI 0-5 Year Inflation-Protected Bond Index Fund	FFNYX	95.48%
Fidelity® SAI Alternative Risk Premia Commodity Strategy Fund	FRPDX	63.76%
Fidelity® SAI Convertible Arbitrage Fund*	FSAWX	10.04%
Fidelity® SAI Emerging Markets Momentum Index Fund*	FFNZX	12.92%
Fidelity® SAI Enhanced Core Bond Fund*	FECBX	36.25%
Fidelity® SAI High Income Fund*	FSHGX	1.98%
Fidelity® SAI Inflation-Focused Fund*	FIFGX	11.88%
Fidelity® SAI Inflation-Protected Bond Index Fund	FSPWX	99.81%
Fidelity® SAI Intermediate Treasury Bond Index Fund	FSIWX	99.86%
Fidelity® SAI International Credit Fund*	FSNDX	22.40%
Fidelity® SAI Investment Grade Securitized Fund*	FSMOX	3.19%

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2025 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.82%
Fidelity® SAI Low Duration Bond Fund*	FZOLX	19.31%
Fidelity® SAI Managed Futures Fund*	FMFLX	33.70%
Fidelity® SAI Real Estate Index Fund*	FESIX	0.08%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	32.76%
Fidelity® SAI Short-Term Treasury Bond Index Fund	FSSWX	98.77%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	44.00%
Fidelity® SAI Sustainable Emerging Markets Equity Fund*	FSSGX	1.64%
Fidelity® SAI Sustainable Low Duration Bond Fund*	FAPFX	28.60%
Fidelity® SAI Sustainable U.S. Equity Fund*	FIDEX	2.89%
Fidelity® SAI Total Bond Fund*	FSMTX	28.68%
Fidelity® SAI U.S. Quality Index Fund*	FUQIX	3.40%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.63%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	98.85%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	99.94%
Fidelity® Series Bond Index Fund*	FIFZX	43.56%
Fidelity® Series Commodity Strategy Fund*	FCSSX	27.08%
Fidelity® Series Corporate Bond Fund*	FHMFY	9.21%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	3.01%
Fidelity® Series Emerging Markets Debt Local Currency Fund*	FSEDY	1.17%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	0.75%
Fidelity® Series Government Bond Index Fund	FHNFX	99.33%
Fidelity® Series Government Money Market Fund*	FGNXX	51.04%
Fidelity® Series High Income Fund*	FSHNX	0.53%
Fidelity® Series International Credit Fund*	FCDSX	22.17%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	41.41%
Fidelity® Series Investment Grade Securitized Fund*	FHPFY	3.41%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	99.68%
Fidelity® Series Real Estate Income Fund*	FSREX	1.66%
Fidelity® Series Short-Term Credit Fund*	FYBTX	8.50%
Fidelity® Series Sustainable Emerging Markets Fund*	FEMYX	1.26%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	51.26%
Fidelity® Series Sustainable Non-U.S. Developed Markets Fund*	FNDMX	1.79%
Fidelity® Series Treasury Bill Index Fund	FHQFX	99.47%
Fidelity® Short-Term Bond Fund*	FSHBX	31.69%
Fidelity® Short-Term Bond Index Fund	FNSOX	62.31%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	99.57%
Fidelity® Strategic Income Fund*	FADMX	16.51%
Fidelity® Strategic Real Return Fund - All Classes*	Various	25.89%
Fidelity® Sustainability Bond Index Fund*	FNDX	44.23%

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Fidelity® Sustainable Core Plus Bond ETF*	FSBD	31.90%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	36.36%
Fidelity® Sustainable High Yield ETF*	FSYD	0.28%
Fidelity® Sustainable Low Duration Bond ETF*	FSLD	32.12%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	27.41%
Fidelity® Sustainable Multi-Asset Fund*	FYMRX	25.09%
Fidelity® Sustainable Target Date 2010 Fund - All Classes*	Various	55.14%
Fidelity® Sustainable Target Date 2015 Fund - All Classes*	Various	48.66%
Fidelity® Sustainable Target Date 2020 Fund - All Classes*	Various	42.65%
Fidelity® Sustainable Target Date 2025 Fund - All Classes*	Various	42.27%
Fidelity® Sustainable Target Date 2030 Fund - All Classes*	Various	37.77%
Fidelity® Sustainable Target Date 2035 Fund - All Classes*	Various	30.05%
Fidelity® Sustainable Target Date 2040 Fund - All Classes*	Various	20.49%
Fidelity® Sustainable Target Date 2045 Fund - All Classes*	Various	13.78%
Fidelity® Sustainable Target Date 2050 Fund - All Classes*	Various	12.90%
Fidelity® Sustainable Target Date 2055 Fund - All Classes*	Various	12.97%
Fidelity® Sustainable Target Date 2060 Fund - All Classes*	Various	13.09%
Fidelity® Sustainable Target Date 2065 Fund - All Classes*	Various	13.37%
Fidelity® Sustainable Target Date 2070 Fund - All Classes*	Various	12.18%
Fidelity® Sustainable Target Date Retirement Fund - All Classes*	Various	56.84%
Fidelity® Tactical Bond ETF*	FTBD	36.41%
Fidelity® Tactical Bond Fund*	FBAGX	39.06%
Fidelity® Total Bond ETF*	FBND	30.34%
Fidelity® Total Bond Fund*	FTBFX	29.92%
Fidelity® Total Bond K6 Fund*	FTKFX	33.56%
Fidelity® Total Market Index Fund*	FSKAX	0.05%
Fidelity® Treasury Digital Fund - Liquidity	FYHXX	100.00%
Fidelity® Treasury Digital Fund - OnChain Class	FYOXX	100.00%
Fidelity® Treasury Money Market Fund - All Classes*	Various	61.52%
Fidelity® Treasury Only Money Market Fund - All Classes	Various	98.67%
Fidelity® U.S. Bond Index Fund*	FXNAX	43.56%
Fidelity® U.S. Sustainability Index Fund*	FITLX	5.93%
Fidelity® Yield Enhanced Equity ETF*	FYEE	3.57%

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Strategic Advisers® International Fund*	FILFX	1.5399%
Strategic Advisers® Fidelity® International Fund*	FUSIX	2.0614%
Strategic Advisers® Core Income Fund*	FPCIX	21.7089%
Strategic Advisers® Income Opportunities Fund*	FPIOX	1.3333%
Strategic Advisers® Emerging Markets Fund*	FSAMX	2.5800%
Strategic Advisers® Short Duration Fund*	FAUDX	16.2721%
Strategic Advisers® Tax-Sensitive Short Duration Fund*	FGNSX	51.0038%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	34.4106%
Strategic Advisers® Municipal Bond Fund*	FSMUX	42.9523%
Strategic Advisers® Alternatives Fund*	FSLTX	11.3347%
Fidelity® SAI Merger Arbitrage Fund*	FMADX	10.4323%
Strategic Advisers® Fidelity® Alternatives Fund*	FSAOX	12.8351%

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