

# Fidelity 500 Index FXAIX

**Category**  
Large Blend

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
High

**Morningstar Risk**  
Average

Out of 1293 Large Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

**Investment Information** from investment's prospectus

**Investment Objective & Strategy**

The investment seeks to provide investment results that correspond to the total return performance of common stocks publicly traded in the United States. The fund normally invests at least 80% of assets in common stocks included in the S&P 500 Index.

Past name: Fidelity 500 Index Institutional Prem.

**Broad Asset Class: Large Cap Stocks**

Shares of ownership in large corporations.

**Notes**

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

**Morningstar Proprietary Statistics**

|                         | 1-Year | 3-Year | 5-Year | 10-Year |
|-------------------------|--------|--------|--------|---------|
| Morningstar Rating      | —      | ★★★★   | ★★★★   | ★★★★★   |
| Fund Rank Percentile    | 32     | 22     | 21     | 8       |
| Out of # of Investments | 1422   | 1293   | 1179   | 888     |

**Portfolio Analysis** as of 02-29-24

**Composition** as of 02-29-24



**Morningstar Style Box™** as of 02-29-24



**Statistics** as of 02-29-24

|                  | Stk Port Avg | S&P 500    | Category   |
|------------------|--------------|------------|------------|
| P/E Ratio        | 21.23        | 21.23      | 20.60      |
| P/B Ratio        | 4.01         | 4.01       | 4.33       |
| P/C Ratio        | 14.45        | 14.45      | 14.52      |
| GeoAvgCap(\$mil) | 270,108.57   | 270,108.49 | 327,625.22 |

**Risk Measures** as of 03-31-24

|                   | Port Avg | S&P 500 | Category |
|-------------------|----------|---------|----------|
| 3 Yr Std Dev      | 17.59    | 17.60   | 17.33    |
| 3 Yr Sharpe Ratio | 0.54     | 0.54    | 0.46     |
| 3 Yr Alpha        | -0.01    | —       | -1.10    |
| 3 Yr Beta         | 1.00     | —       | 0.95     |
| 3 Yr R-squared    | 100.00   | —       | 93.93    |

**Top 0 Holdings** as of 02-29-24

| Company                        | % Assets |
|--------------------------------|----------|
| Microsoft Corp                 | 7.16     |
| Apple Inc                      | 6.15     |
| NVIDIA Corp                    | 4.55     |
| Amazon.com Inc                 | 3.74     |
| Meta Platforms Inc Class A     | 2.53     |
| Alphabet Inc Class A           | 1.91     |
| Berkshire Hathaway Inc Class B | 1.73     |
| Alphabet Inc Class C           | 1.62     |
| Eli Lilly and Co               | 1.40     |
| Broadcom Inc                   | 1.33     |

|                                |            |
|--------------------------------|------------|
| Total Number of Stock Holdings | 503        |
| Total Number of Bond Holdings  | —          |
| Annual Turnover Ratio %        | 3.00       |
| Total Fund Assets (\$mil)      | 534,035.47 |

**Operations**

|                                    |  |
|------------------------------------|--|
| Fund Inception Date                | 05-04-11                                   |
| Initial Share Class Inception Date | 05-04-11                                   |
| Advisor                            | Fidelity Management & Research Company LLC |
| Subadvisor                         | Geode Capital Management, LLC              |

**Fees and Expenses** as of 05-03-23

|                                |        |
|--------------------------------|--------|
| Gross Prospectus Expense Ratio | .0150% |
| Net Prospectus Expense Ratio   | .0150% |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| —           | —    | —         | — |

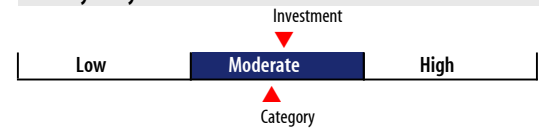
**Portfolio Manager(s)**

Louis Bottari. Since 2009.  
Peter Matthew. B.A., University of Massachusetts. Since 2012.

**Morningstar Sectors** as of 02-29-24

| Sector                 | %     | S&P 500 % |
|------------------------|-------|-----------|
| Cyclical               | 27.72 | 27.72     |
| Basic Materials        | 2.09  | 2.09      |
| Consumer               | 10.79 | 10.79     |
| Cyclical               | —     | —         |
| Financial Services     | 12.53 | 12.53     |
| Real Estate            | 2.31  | 2.31      |
| Sensitive              | 51.66 | 51.66     |
| Communication Services | 8.89  | 8.89      |
| Energy                 | 3.71  | 3.71      |
| Industrials            | 8.23  | 8.23      |
| Technology             | 30.83 | 30.83     |
| Defensive              | 20.62 | 20.62     |
| Consumer Defensive     | 5.93  | 5.93      |
| Healthcare             | 12.56 | 12.56     |
| Utilities              | 2.13  | 2.13      |

**Volatility Analysis**



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.