

Fidelity Total International Index FTIHX

Category
Foreign Large Blend

Overall Morningstar Rating™
★★★

Out of 696 Foreign 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.**

Morningstar Return
Average

Morningstar Risk
Average

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks to provide investment results that correspond to the total return of foreign developed and emerging stock markets. The fund normally invests at least 80% of assets in securities included in the MSCI ACWI (All Country World Index)

Past name: Fidelity Total Intl Index Instl Premium.

Broad Asset Class: International Stocks

Shares of ownership in corporations headquartered outside of the U.S.

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	63	74	66	—
Out of # of Investments	748	696	646	—

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



Top 0 Holdings as of 02-29-24

Holder	% Assets
Fidelity Cash Central Fund	3.56
MSCI EAFE Index Future Mar 24 03-15-24	2.52
Taiwan Semiconductor Manufacturing Co Ltd	1.75
Novo Nordisk A/S Class B	1.27
ASML Holding NV	1.24
MSCI Emerging Markets Index Future Mar 24 03-15-24	1.07
Nestle SA	0.90
Samsung Electronics Co Ltd	0.86
Toyota Motor Corp	0.83
Lvmh Moet Hennessy Louis Vuitton SE	0.82

Total Number of Stock Holdings	5033
Total Number of Bond Holdings	1
Annual Turnover Ratio %	4.00
Total Fund Assets (\$mil)	12,443.94

Operations

Fund Inception Date	06-07-16
Initial Share Class Inception Date	06-07-16
Advisor	Fidelity Management & Research Company LLC
Subadvisor	—

Fees and Expenses as of 12-30-23

Gross Prospectus Expense Ratio	.0600%
Net Prospectus Expense Ratio	.0600%

Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)

Louis Bottari. Since 2016.
Peter Matthew. B.A., University of Massachusetts. Since 2016.

Morningstar Style Box™ as of 02-29-24



Statistics as of 02-29-24

Statistic	Stk Port Avg	S&P 500	Category
P/E Ratio	13.36	21.23	13.58
P/B Ratio	1.57	4.01	1.77
P/C Ratio	7.54	14.45	8.13
GeoAvgCap(\$mil)	31,218.82	270,108.49	57,415.33

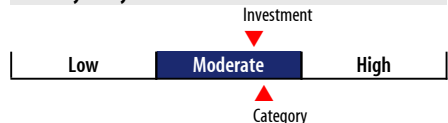
Risk Measures as of 03-31-24

Metric	Port Avg	S&P 500	Category
3 Yr Std Dev	17.02	17.60	17.13
3 Yr Sharpe Ratio	0.01	0.54	0.09
3 Yr Alpha	-0.13	—	1.06
3 Yr Beta	1.03	—	1.00
3 Yr R-squared	98.72	—	92.80

Top 10 Countries as of 02-29-24

Country	% Assets
Japan	16.29
United Kingdom	8.86
Canada	6.81
France	6.68
China	6.42
Switzerland	6.11
India	5.28
Germany	5.20
Taiwan	4.86
Australia	4.79

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.