

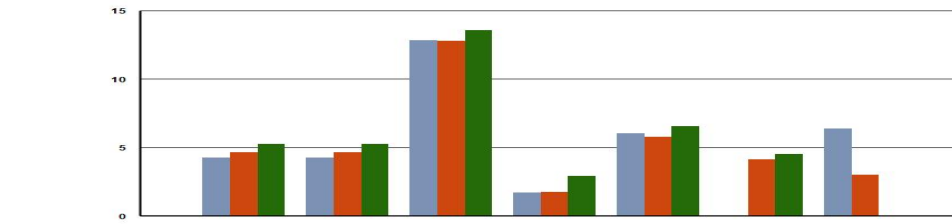
# Fidelity Total International Index (FTIHX)

As of: 03/31/2024

### Fund Objective

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) ex USA Investable Market Index and in depositary receipts representing securities included in the index. The MSCI ACWI (All Country World Index) ex USA Investable Market Index is a market capitalization-weighted index designed to measure the investable equity market performance for global investors of large, mid, and small-cap stocks in developed and emerging markets, excluding the U.S.

### Annualized Total Returns



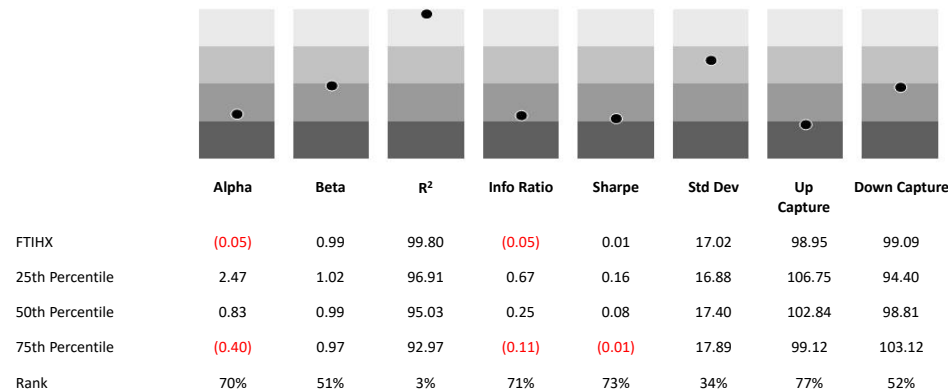
|                   | QTR  | YTD  | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR | SINCE INCEPTION |
|-------------------|------|------|--------|--------|--------|---------|-----------------|
| FTIHX             | 4.26 | 4.26 | 12.81  | 1.72   | 6.02   | -       | 6.37            |
| Calculation Index | 4.65 | 4.65 | 12.78  | 1.76   | 5.79   | 4.13    | 2.98            |
| Category Average  | 5.24 | 5.24 | 13.54  | 2.92   | 6.56   | 4.53    | -               |
| Rank in Category  | 77%  | 77%  | 55%    | 71%    | 70%    | -       | -               |
| Category Size     | 761  | 761  | 748    | 696    | 646    | 425     | -               |

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

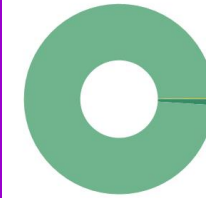
### Calendar Year Return (%)

|                   | 2019  | 2020  | 2021 | 2022    | 2023  |
|-------------------|-------|-------|------|---------|-------|
| FTIHX             | 21.48 | 11.07 | 8.47 | (16.28) | 15.51 |
| Calculation Index | 21.21 | 10.48 | 7.46 | (16.02) | 15.46 |
| Category Average  | 21.59 | 9.30  | 9.72 | (15.84) | 16.25 |
| Rank in Category  | 64%   | 45%   | 69%  | 56%     | 60%   |
| Category Size     | 732   | 785   | 767  | 744     | 744   |

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



|                  |       |
|------------------|-------|
| CASH             | 0.01  |
| US STOCKS        | 1.01  |
| NON-US STOCKS    | 98.80 |
| US BONDS         | 0.00  |
| FOREIGN BONDS    | 0.00  |
| PREFERRED STOCKS | 0.03  |
| CONVERTIBLES     | 0.00  |
| OTHER            | 0.14  |

### Geographic Weighting

|                      | FTIHX | Category Average |
|----------------------|-------|------------------|
| % North America      | 1.01  | 2.86             |
| % Latin America      | 2.45  | 1.22             |
| % United Kingdom     | 8.82  | 12.95            |
| % Europe Developed   | 20.32 | 27.32            |
| % Europe Emerging    | 0.70  | 0.10             |
| % Africa/Middle East | 0.81  | 0.11             |
| % Japan              | 16.21 | 18.59            |
| % Australia          | 4.97  | 4.69             |
| % Asia Developed     | 10.50 | 6.08             |
| % Asia Emerging      | 13.28 | 4.52             |
| % Not Classified     | -     | -                |

### Top Ten Holding (%)

|   |              |
|---|--------------|
| ASML Holding NV                           | 1.24         |
| Fidelity Cash Central Fund                | 3.56         |
| Lvmh Moet Hennessy Louis Vuitton SE       | 0.82         |
| Nestle SA                                 | 0.90         |
| Novo Nordisk A/S Class B                  | 1.27         |
| Samsung Electronics Co Ltd                | 0.86         |
| Taiwan Semiconductor Manufacturing Co Ltd | 1.75         |
| Toyota Motor Corp                         | 0.83         |
| <b>% Assets in Top 10</b>                 | <b>11.23</b> |

### Portfolio Data

|                       |                             |
|-----------------------|-----------------------------|
| Universe              | Open-Ended                  |
| Peer Group            | Foreign Large Blend         |
| Investment Vehicle ID | F00000WZVM                  |
| Strategy Inception    | 06-07-2016                  |
| Share Class Inception | 06-07-2016                  |
| Calculation Index     | iShares MSCI ACWI ex US ETF |
| Manager Structure     | Team                        |
| Lead Manager          | Team                        |
| Manager Tenure        | 7                           |
| Strategy Assets       | \$12.44b                    |
| Share Class Assets    | \$12.44b / 100.00%          |
| Avg Market Cap        | \$31.22b                    |
| Closed New Inv        | -                           |
| Closed All Inv        | -                           |
| Min Investment        | \$0                         |
| Turnover              | 4%                          |
| P/E                   | 13.36                       |
| P.B.                  | 1.57                        |

### Expense Data

|                               |               |
|-------------------------------|---------------|
| Prospectus Net / Gross        | 0.06% / 0.06% |
| Cat Avg Exp Ratio Net / Gross | 1.06% / 2.32% |
| Expense Rank Net / Gross      | 4% / 3%       |
| 12b-1 Fees                    | 0.00%         |
| Waiver Amount                 | \$64,151      |
| Waiver Exp Date               | -             |