

Fidelity® Emerging Markets Idx (FPADX)

Fund Objective

The investment seeks to provide investment results that correspond to the total return of emerging stock markets. The fund normally invests at least 80% of the fund's assets in securities included in the MSCI Emerging Markets Index and in depositary receipts representing securities included in the index. The adviser uses statistical sampling techniques based on such factors as capitalization, industry exposures, dividend yield, price/earnings (P/E) ratio, price/book (P/B) ratio, earnings growth, country weightings, and the effect of foreign taxes to attempt to replicate the returns of the index.

Portfolio Data				
Universe	Open-Ended			
Peer Group	Diversified Emerging Mkts			
Investment Vehicle ID	F00000MJRF			
Strategy Inception	09-08-2011			
Share Class Inception	09-08-2011			
Calculation Index	iShares MSCI Emerging Markets ETF			
Manager Structure	Team			
Lead Manager	Team			
Manager Tenure	12			
Strategy Assets	\$7.13b			
Share Class Assets	\$7.13b / 100.00%			
Avg Market Cap	\$32.78b			
Closed New Inv				
Closed All Inv	-			
Min Investment	\$0			
Turnover	7%			
P/E	11.04			
P.B.	1.41			
Expense Data				
Prospectus Net / Gross	0.08% / 0.08%			
Cat Avg Exp Ratio Net / Gross	1.27% / 3.38%			
Expense Rank Net / Gross	2% / 1%			
12b-1 Fees	0.00%			
Waiver Amount	\$64,889			
Waiver Exp Date	-			

Annualized Total Returns

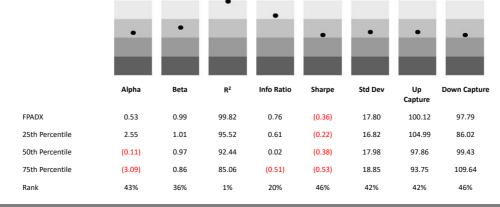


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

Calendar Year Return (%)

	2019	2020	2021	2022	2023
FPADX	18.26	17.82	(3.04)	(20.07)	9.50
Calculation Index	17.67	17.56	(3.72)	(20.55)	8.90
Category Average	19.25	17.90	0.38	(20.86)	12.32
Rank in Category	74%	54%	61%	27%	62%
Category Size	835	796	791	816	816

3 Year Risk Quartile Charts



As of: 12/31/2023

