Fidelity Real Estate Index (FSRNX)

Retirement Plan ANALYTICS

Fund Objective

The investment seeks to provide investment results that correspond to the total return of equity REITs and other real estate-related investments. The fund normally invests at least 80% of assets in securities included in the MSCI U.S. IMI Real Estate 25/25 Index. It lends securities to earn income for the fund.

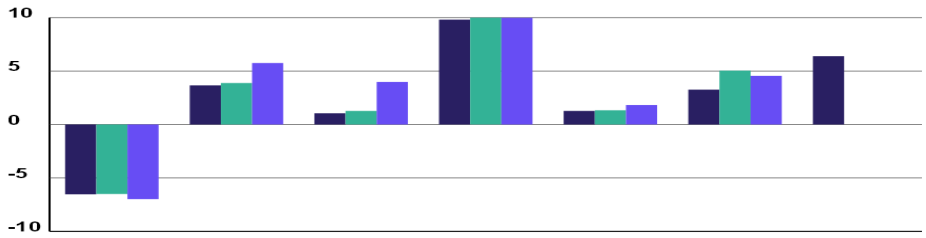
Portfolio Data

Universe	Open-Ended
Peer Group	Real Estate
Investment Vehicle ID	F00000MJRT
Strategy Inception	09-08-2011
Share Class Inception	09-08-2011
Calculation Index	MSCI US IMI/REAL ESTATE 25-25 GR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	$3.00b
Share Class Assets	$3.00b / 100.00%
Avg Market Cap	$30.96b
Closed New Inv	-
Closed All Inv	-
Min Investment	$0
Turnover	5%
P/E	32.81
P.B.	2.44

Expense Data

Prospectus Gross/Fund Expense	0.07% / 0.07%
Cat Avg Gross/Fund Expense	1.18% / 1.05%
Rank Gross/Fund Expense	1% / 2%
12b-1 Fees	0.00%
Waiver Amount	$2,032
Waiver Exp Date	-

Annualized Total Returns



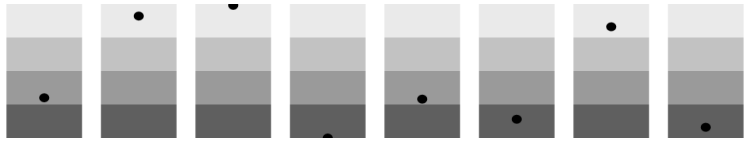
		QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
●	FSRNX	(6.53)	3.66	1.05	9.81	1.27	3.26	6.39
●	Calculation Index	(6.50)	3.88	1.27	9.99	1.33	5.04	-
●	Category Average	(6.98)	5.75	3.98	9.98	1.82	4.55	-
	Rank in Category	78%	95%	95%	64%	72%	94%	-
	Category Size	213	205	204	197	191	149	-

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 (%)

	2025	2024	2023	2022	2021
FSRNX	3.03	4.97	11.94	(26.12)	40.66
Calculation Index	3.09	5.17	11.82	(26.13)	40.68
Category Average	1.60	5.90	12.03	(25.67)	38.73
Rank in Category	24%	71%	49%	49%	70%
Category Size	215	220	251	252	253

3 Year Risk Quartile Charts



	Alpha	Beta	R^2	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
FSRNX	(0.17)	1.00	99.99	(1.27)	0.37	16.54	99.80	100.58
25th Percentile	1.41	0.97	97.26	0.40	0.46	15.58	97.96	89.10
50th Percentile	0.34	0.96	96.66	0.05	0.40	16.08	95.30	92.04
75th Percentile	(0.33)	0.92	95.50	(0.20)	0.36	16.38	92.93	94.24
Rank	70%	9%	1%	100%	71%	86%	17%	92%



Cash	0.02	Foreign Bonds	0.00
US Stocks	99.97	Preferred Stocks	0.00
Non-US Stocks	0.01	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	FSRNX	Cat Avg
% Basic Materials	0.01	0.17
% Consumer Cyclical	0.02	1.60
% Financial Services	0.02	0.23
% Real Estate	98.81	86.34
% Consumer Defensive	0.00	0.00
% Healthcare	0.04	0.24
% Utilities	0.00	1.66
% Communication Services	0.50	0.09
% Energy	0.16	0.03
% Industrials	0.08	0.36
% Technology	0.06	0.71

Top Ten Holding (%)

Welltower Inc	9.38
Prologis Inc	7.88
Equinix Inc	5.52
Simon Property Group Inc	4.43
American Tower Corp	4.27
Digital Realty Trust Inc	3.96
Realty Income Corp	3.55
Public Storage	3.33
Vivmark Residential	3.10
CBRE Group Inc Class A	2.79
% Assets in Top 10	48.21