Fidelity 500 Index (FXAIX)

Retirement Plan ANALYTICS

Fund Objective

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 is normally investing at least 80% of assets in common stocks included in the S&P 500® Index. The S&P 500 ® Index is a market capitalization-weighted index of 500 common stocks that represents the performance of the large-capitalization segment of the U.S. market.

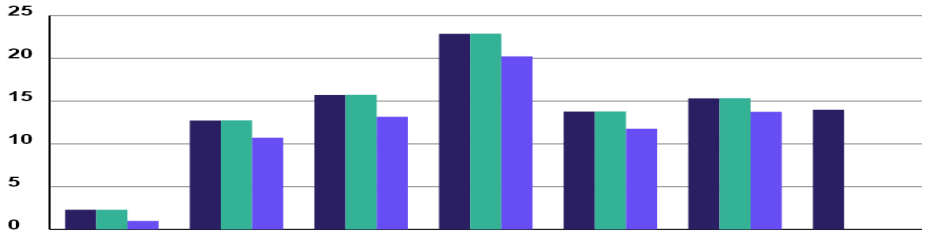
Portfolio Data

Universe	Open-Ended
Peer Group	Large Blend
Investment Vehicle ID	F00000LZSI
Strategy Inception	05-04-2011
Share Class Inception	05-04-2011
Calculation Index	S&P 500 TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	17
Strategy Assets	$857.59b
Share Class Assets	$857.59b / 100.00%
Avg Market Cap	$514.09b
Closed New Inv	-
Closed All Inv	-
Min Investment	$0
Turnover	3%
P/E	20.23
P.B.	4.55

Expense Data

Prospectus Gross/Fund Expense	0.02% / 0.02%
Cat Avg Gross/Fund Expense	0.80% / 0.71%
Rank Gross/Fund Expense	3% / 4%
12b-1 Fees	0.00%
Waiver Amount	$122,485
Waiver Exp Date	-

Annualized Total Returns



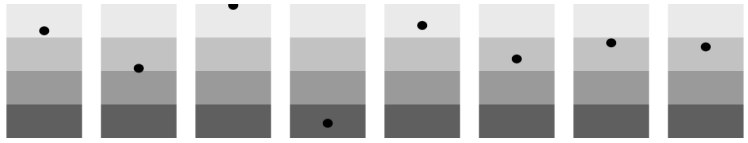
		QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
●	FXAIX	2.30	12.73	15.72	22.87	13.78	15.32	13.99
●	Calculation Index	2.30	12.75	15.74	22.89	13.79	15.34	-
●	Category Average	0.99	10.72	13.17	20.23	11.77	13.75	-
	Rank in Category	33%	23%	24%	21%	17%	11%	-
	Category Size	1387	1350	1325	1209	1122	898	-

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
FXAIX	17.86	25.00	26.29	(18.13)	28.69
Calculation Index	17.88	25.02	26.28	(18.11)	28.71
Category Average	15.54	21.45	22.32	(16.96)	26.07
Rank in Category	24%	25%	26%	48%	22%
Category Size	1314	1386	1430	1358	1382

3 Year Risk Quartile Charts



	Alpha	Beta	R^2	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
FXAIX	(0.01)	1.00	100.00	(2.44)	1.37	12.42	99.95	99.99
25th Percentile	(0.17)	1.03	98.16	(0.24)	1.34	12.19	100.24	97.00
50th Percentile	(1.20)	1.00	94.60	(0.81)	1.23	12.58	96.94	102.86
75th Percentile	(2.79)	0.92	88.08	(1.50)	1.06	13.19	89.40	111.92
Rank	20%	48%	1%	89%	16%	41%	29%	32%



Cash	0.01	Foreign Bonds	0.00
US Stocks	99.52	Preferred Stocks	0.00
Non-US Stocks	0.48	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	FXAIX	Cat Avg
% Basic Materials	1.68	1.85
% Consumer Cyclical	9.31	8.97
% Financial Services	12.06	12.28
% Real Estate	1.80	1.46
% Consumer Defensive	4.46	4.35
% Healthcare	9.28	9.72
% Utilities	1.98	2.06
% Communication Services	9.50	8.83
% Energy	3.48	3.11
% Industrials	7.75	9.85
% Technology	38.69	33.67

Top Ten Holding (%)

NVIDIA Corp	8.08
Apple Inc	7.03
Microsoft Corp	5.69
Amazon.com Inc	3.84
Alphabet Inc Class A	3.01
Broadcom Inc	2.65
Alphabet Inc Class C	2.40
Meta Platforms Inc Class A	1.90
Micron Technology Inc	1.63
Tesla Inc	1.57
% Assets in Top 10	37.80