

# Fidelity® U.S. Bond Index Fund

**Category**  
Intermediate Core Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide investment results that correspond to the aggregate price and interest performance of the debt securities in the Bloomberg Barclays U.S. Aggregate Bond Index.

The fund normally invests at least 80% of the fund's assets in bonds included in the Bloomberg Barclays U.S. Aggregate Bond Index. Its manager uses statistical sampling techniques based on duration, maturity, interest rate sensitivity, security structure, and credit quality to attempt to replicate the returns of the Bloomberg Barclays U.S. Aggregate Bond Index using a smaller number of securities. The fund invests in Fidelity's central funds.

Past name(s) : Fidelity® US Bond Index Instl Prem.

## Volatility and Risk

### Volatility as of 09-30-21



**Risk Measures** as of 09-30-21

	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.59	1.01	0.95
3 Yr Beta	1.01	—	1.02

## Principal Risks

Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Issuer, Interest Rate, Leverage, Passive Management

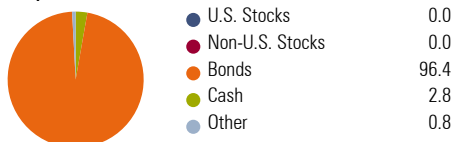
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 08-31-21



### Top 10 Holdings as of 08-31-21

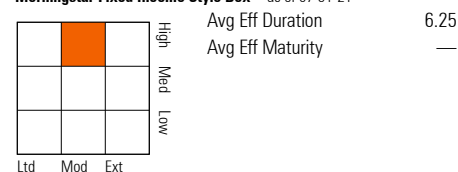
Security	% Assets
Fidelity Revere Str Tr	2.59
Freddie Mac 2% 30 Year	2.40
Fannie Mae 2% 30 Year	2.12
Fannie Mae 3% 30 Year	1.87
Freddie Mac 2.5% 30 Year	1.53
Fannie Mae 2.5% 30 Year	1.35
Ginnie Mae 3% 30 Year	1.29
United States Treasury Notes 1.5% 02-15-30	1.28
Ginnie Mae 2.5% 30 Year	1.27
Fannie Mae 3.5% 30 Year	1.26

## Operations

Gross Prosp Exp Ratio	0.03% of fund assets
Net Prosp Exp Ratio	0.03% of fund assets
Management Fee	0.03%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.00%
Fund Inception Date	05-04-11
Total Fund Assets (\$mil)	59,888.5
Annual Turnover Ratio %	59.00
Fund Family Name	Fidelity Investments

## Notes

### Morningstar Fixed Income Style Box™ as of 07-31-21



### Morningstar F-I Sectors as of 08-31-21

Sector	% Fund
Government	44.88
Corporate	24.72
Securitized	27.05
Municipal	0.57
Cash/Cash Equivalents	2.78
Other	0.00

### Credit Analysis: % Bonds as of 07-31-21

Rating	%	Rating	%
AAA	73	BB	0
AA	5	B	0
A	12	Below B	0
BBB	10	Not Rated	0

**Waiver Data**

Type	Exp. Date	%
—	—	—

### Portfolio Manager(s)

Brandon Bettencourt. Since 2014.  
Richard Munclinger. Since 2020.

Advisor	Fidelity Management & Research Company LLC
Subadvisor	FMR Investment Management (U.K.) Limited