

★ *The* ★

UNIQUE

*College Investing Plan*sm

brought to you by the State of New Hampshire
managed by Fidelity Investments

Annual Report
September 30, 2020



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This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Fact Kit.

Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.

Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Fact Kit for more details.

Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank.

For more information on any Fidelity fund, including charges and expenses, call 1-800-544-6666 for a free prospectus. For more information on the UNIQUE College Investing Plan, call 1-800-544-1914 for a free Fact Kit. Read it carefully before you invest or send money.

Trustee's Message to Participants

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "Plan") Annual Report for the one-year period from October 1, 2019 through September 30, 2020.

The Annual Report is designed to provide participants with an opportunity to review the Plan in depth, including the performance of the portfolios, along with expense, holdings and asset allocation information. Also included is the *Management's Discussion of Fund Performance*, which reflects commentary from UNIQUE Plan Co-Portfolio Managers, Andrew Dierdorf and Brett Sumsion, offering insight into the performance of the portfolios and the markets over the past year.

We understand that our participants are concerned about how to save and pay for a college education, and we know that every dollar saved is important. You can take comfort in knowing that any growth of your investments will be tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax. As a reminder, however, UNIQUE Plan participants should consult with their tax advisor regarding federal income tax considerations related to their account. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your account to help determine whether your investments are appropriately allocated based on your college savings goals.

Thank you for choosing the UNIQUE College Investing Plan. We look forward to serving your needs for years to come.

Sincerely,

Monica I. Mezzapelle

Commissioner of the Treasury

State of New Hampshire

UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	5.57%	4.79%	3.94%
UNIQUE College Portfolio Composite Index	6.46%	4.88%	3.99%

\$10,000 Over 10 Years



Period Ending Values

- \$14,717 UNIQUE College Portfolio (Fidelity Funds)
- \$14,795 UNIQUE College Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.

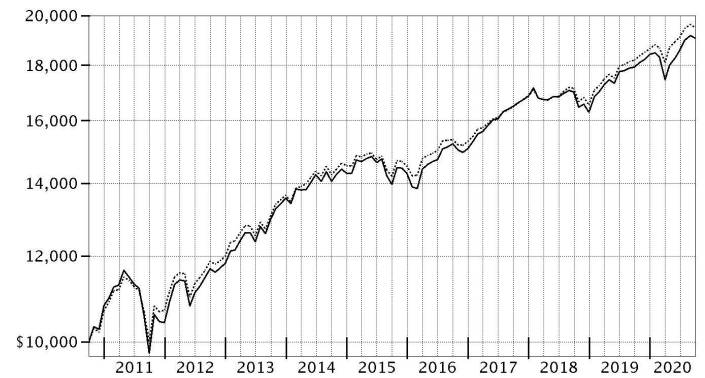
UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	6.35%	6.41%	6.67%
UNIQUE Portfolio 2021 Composite Index	7.11%	6.54%	6.91%

\$10,000 Over 10 Years



Period Ending Values

- \$19,067 UNIQUE Portfolio 2021 (Fidelity Funds)
- \$19,505 UNIQUE Portfolio 2021 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

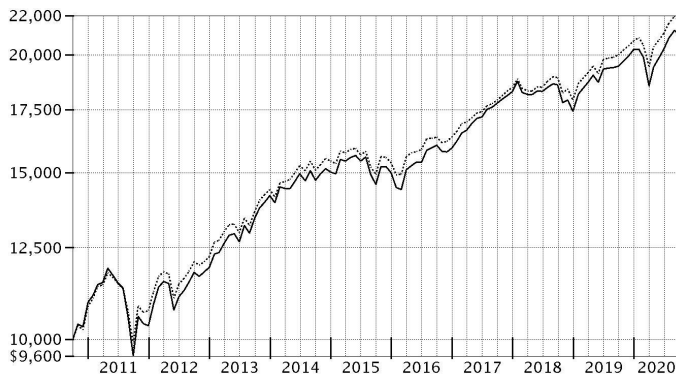
UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	8.08%	7.61%	7.72%
UNIQUE Portfolio 2024 Composite Index	8.57%	7.76%	8.06%

\$10,000 Over 10 Years



Period Ending Values

— \$21,034 UNIQUE Portfolio 2024 (Fidelity Funds)
 \$21,718 UNIQUE Portfolio 2024 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.

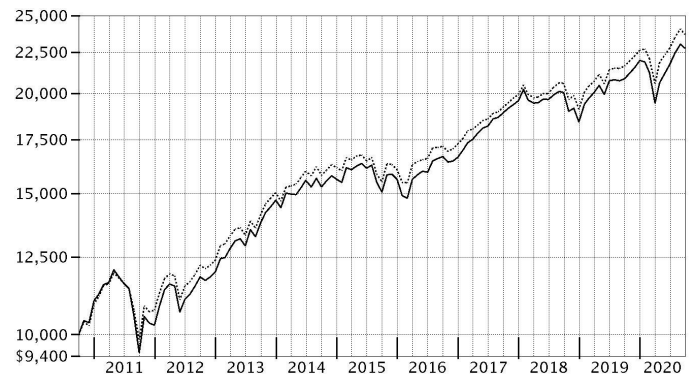
UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	9.13%	8.62%	8.57%
UNIQUE Portfolio 2027 Composite Index	9.47%	8.85%	9.01%

\$10,000 Over 10 Years



Period Ending Values

— \$22,754 UNIQUE Portfolio 2027 (Fidelity Funds)
 \$23,692 UNIQUE Portfolio 2027 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

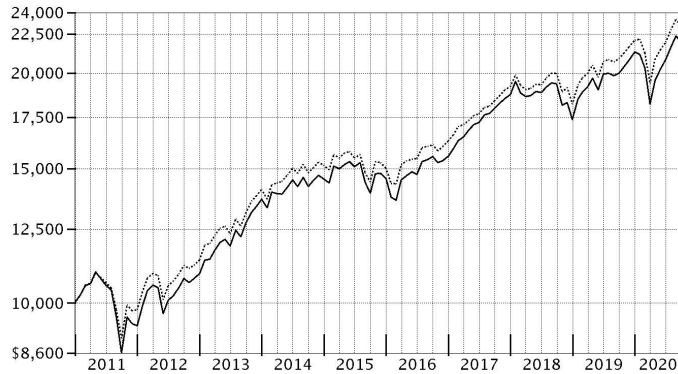
UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	10.10%	9.61%	8.42%
UNIQUE Portfolio 2030 Composite Index	10.27%	9.87%	8.93%

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$22,020 UNIQUE Portfolio 2030 (Fidelity Funds)
 \$23,058 UNIQUE Portfolio 2030 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.

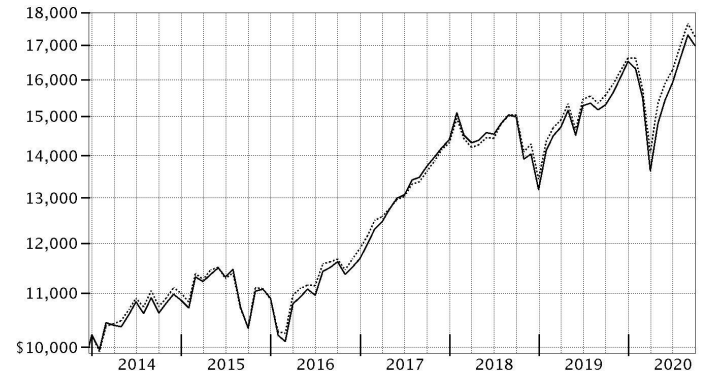
UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	10.91%	10.43%	8.11%
UNIQUE Portfolio 2033 Composite Index	10.80%	10.75%	8.37%

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$16,980 UNIQUE Portfolio 2033 (Fidelity Funds)
 \$17,256 UNIQUE Portfolio 2033 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Funds) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

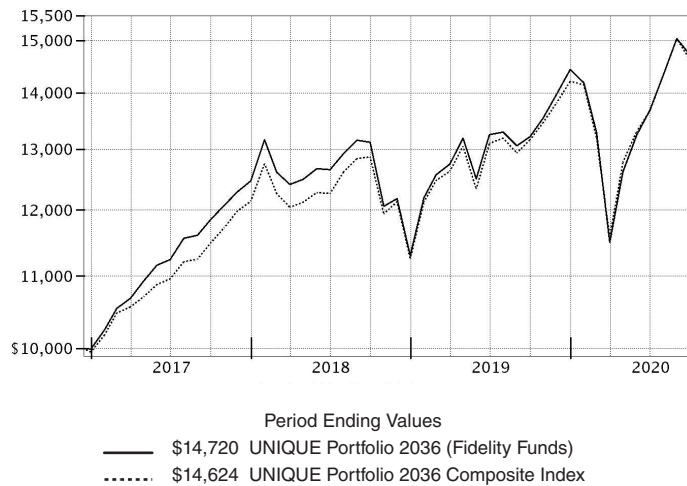
UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	11.35%	10.72%
UNIQUE Portfolio 2036 Composite Index	11.08%	10.53%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Funds) on December 14, 2016, when the Portfolio started.

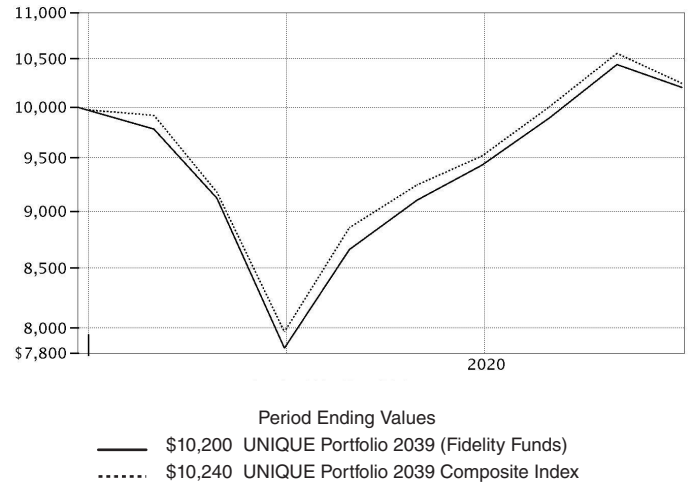
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 Composite Index performed over the same period.

UNIQUE Portfolio 2039 (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Funds) on December 27, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

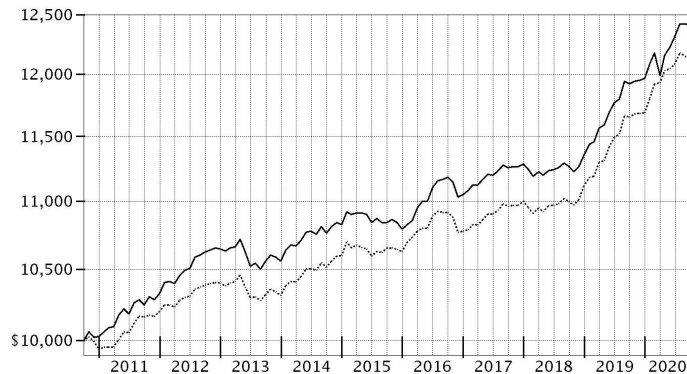
UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	4.08%	2.74%	2.18%
UNIQUE Conservative Portfolio Composite Index	4.25%	2.65%	1.96%

\$10,000 Over 10 Years



Period Ending Values

—— \$12,408 UNIQUE Conservative Portfolio (Fidelity Funds)
 \$12,143 UNIQUE Conservative Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite Index performed over the same period.

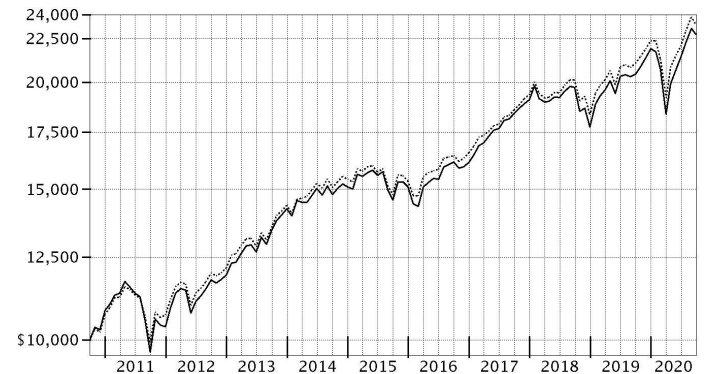
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	11.13%	9.31%	8.56%
UNIQUE Moderate Growth Portfolio Composite Index	10.79%	9.55%	8.84%

\$10,000 Over 10 Years



Period Ending Values

—— \$22,731 UNIQUE Moderate Growth Portfolio (Fidelity Funds)
 \$23,329 UNIQUE Moderate Growth Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

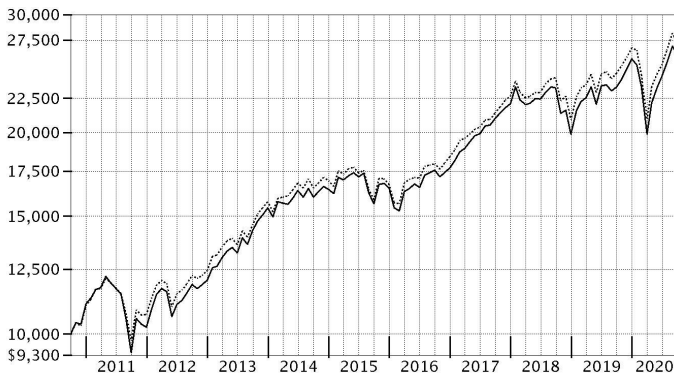
Average Annual Total Returns			
Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	12.20%	10.90%	10.13%
UNIQUE Aggressive Growth Portfolio Composite Index	11.03%	11.42%	10.54%

UNIQUE Money Market Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns			
Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Money Market Portfolio	0.54%	0.73%	0.36%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	1.11%	1.21%	0.65%

\$10,000 Over 10 Years



Period Ending Values

- \$26,248 UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
- \$27,242 UNIQUE Aggressive Growth Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

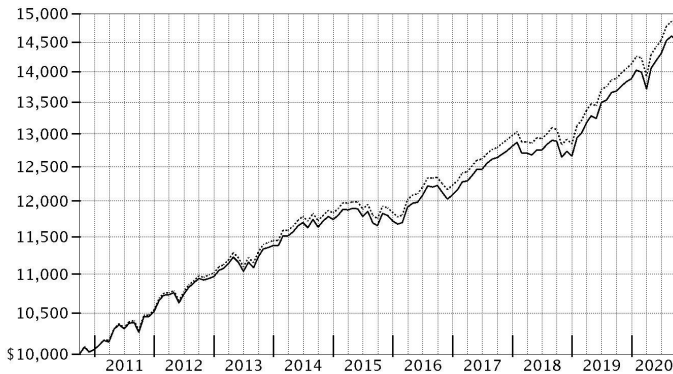
UNIQUE College Portfolio (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	6.29%	4.52%	3.81%
UNIQUE College Portfolio (Fidelity Index) Composite Index	6.43%	4.70%	3.99%

\$10,000 Over 10 Years



Period Ending Values

—— \$14,536 UNIQUE College Portfolio (Fidelity Index)
 \$14,784 UNIQUE College Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Fidelity Index) Composite Index performed over the same period.

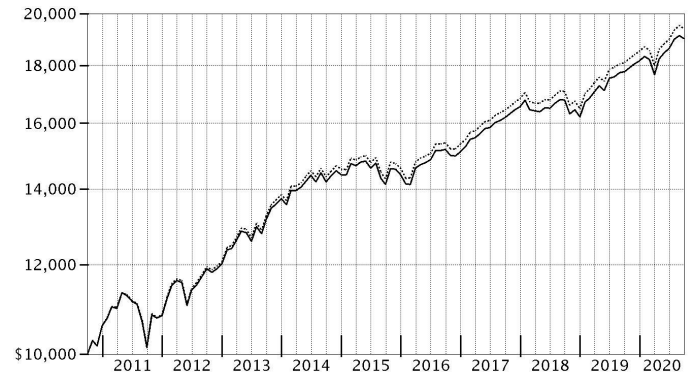
UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	6.96%	6.12%	6.64%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	7.08%	6.30%	6.85%

\$10,000 Over 10 Years



Period Ending Values

—— \$19,011 UNIQUE Portfolio 2021 (Fidelity Index)
 \$19,390 UNIQUE Portfolio 2021 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

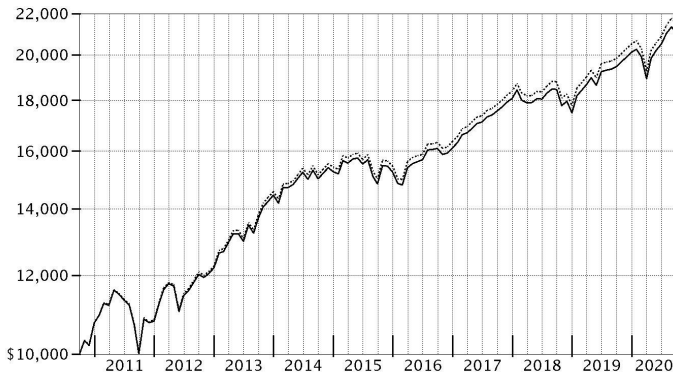
UNIQUE Portfolio 2024 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	8.45%	7.32%	7.76%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	8.55%	7.48%	7.97%

\$10,000 Over 10 Years



Period Ending Values

—— \$21,113 UNIQUE Portfolio 2024 (Fidelity Index)
 \$21,522 UNIQUE Portfolio 2024 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index performed over the same period.

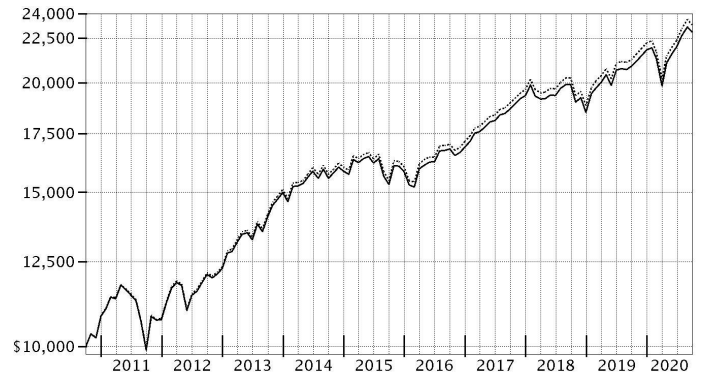
UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	9.37%	8.36%	8.62%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	9.44%	8.52%	8.82%

\$10,000 Over 10 Years



Period Ending Values

—— \$22,864 UNIQUE Portfolio 2027 (Fidelity Index)
 \$23,289 UNIQUE Portfolio 2027 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

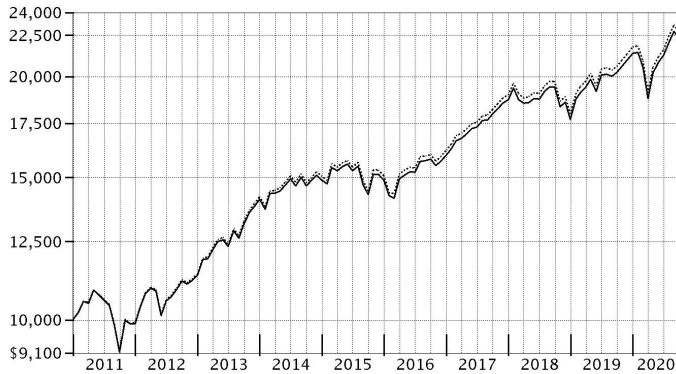
UNIQUE Portfolio 2030 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	10.22%	9.34%	8.58%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	10.24%	9.50%	8.77%

\$10,000 Over Life of Portfolio



Period Ending Values

- \$22,330 UNIQUE Portfolio 2030 (Fidelity Index)
- \$22,723 UNIQUE Portfolio 2030 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index performed over the same period.

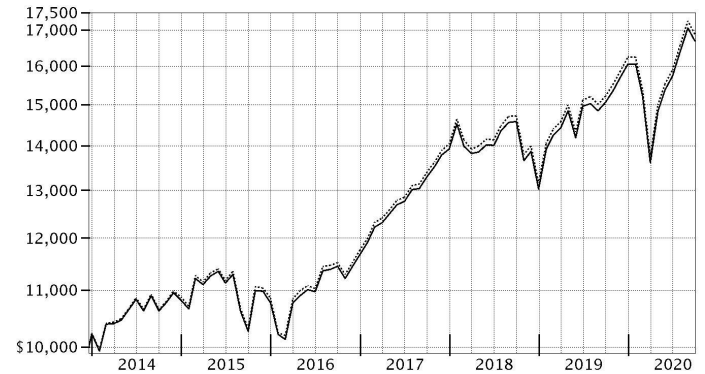
UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	10.68%	10.19%	7.83%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	10.77%	10.34%	8.00%

\$10,000 Over Life of Portfolio



Period Ending Values

- \$16,680 UNIQUE Portfolio 2033 (Fidelity Index)
- \$16,864 UNIQUE Portfolio 2033 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Index) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

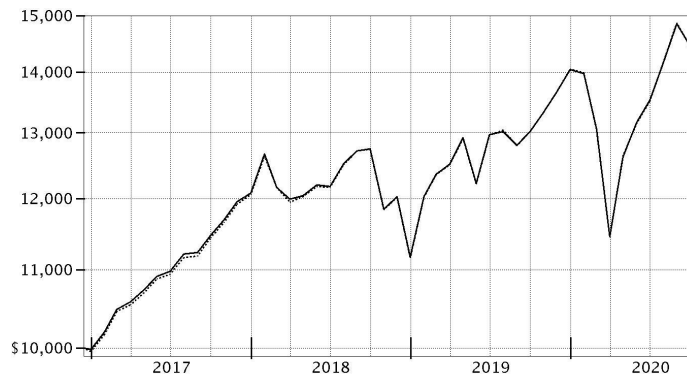
UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	11.06%	10.20%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	11.05%	10.20%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Index) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 (Fidelity Index) Composite Index performed over the same period.

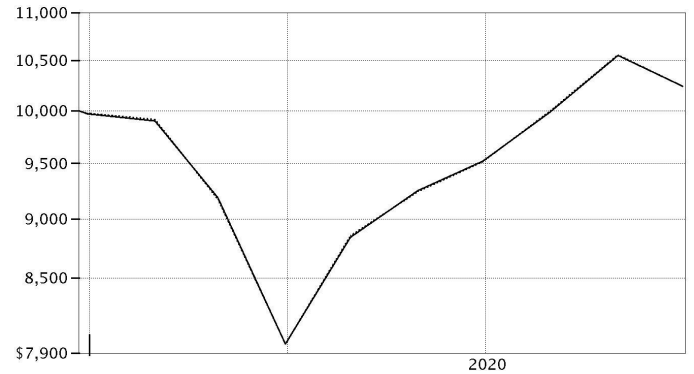
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 (Fidelity Index) Composite Index performed over the same period.

UNIQUE Portfolio 2039 (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Index) on December 27, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

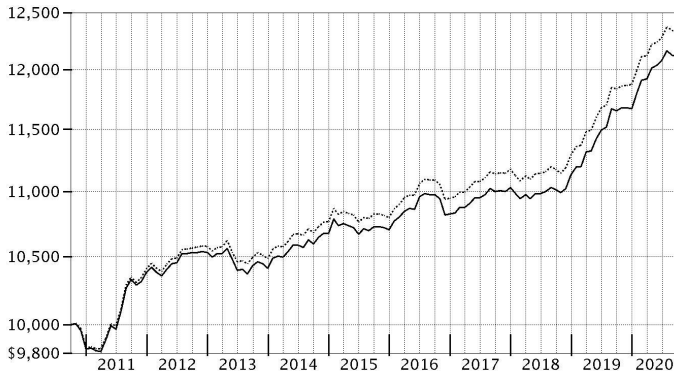
UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	4.04%	2.48%	1.94%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	4.25%	2.65%	2.12%

\$10,000 Over 10 Years



Period Ending Values

—— \$12,122 UNIQUE Conservative Portfolio (Fidelity Index)
 \$12,337 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index performed over the same period.

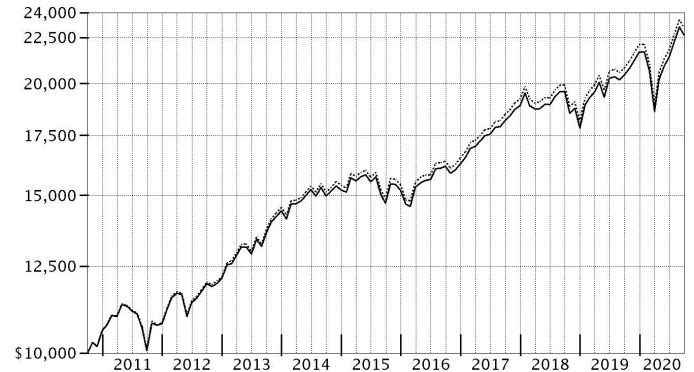
UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	10.76%	9.04%	8.52%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	10.76%	9.19%	8.72%

\$10,000 Over 10 Years



Period Ending Values

—— \$22,645 UNIQUE Moderate Growth Portfolio (Fidelity Index)
 \$23,065 UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

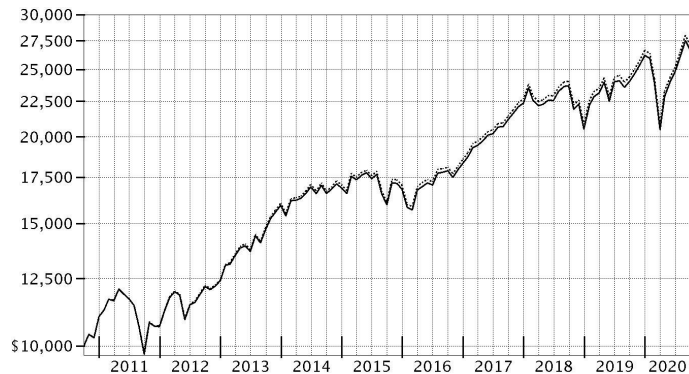
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	10.96%	10.82%	10.32%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	10.99%	10.97%	10.49%

\$10,000 Over 10 Years



Period Ending Values

—— \$26,692 UNIQUE Aggressive Growth Portfolio (Fidelity Index)
 \$27,118 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index performed over the same period.

UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	8.90%	3.89%	3.47%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	9.14%	4.07%	3.73%

\$10,000 Over 10 Years



Period Ending Values

—— \$14,070 UNIQUE Intermediate Treasury Index Portfolio
 \$14,428 Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

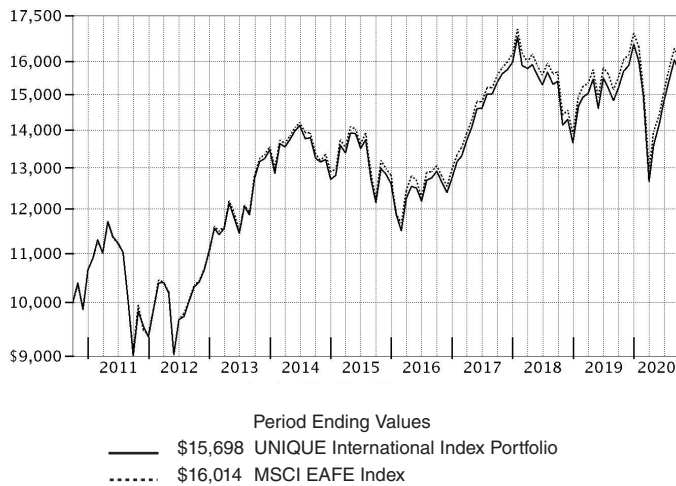
UNIQUE International Index Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	3.16%	5.28%	4.61%
UNIQUE International Index Portfolio Composite Index	3.16%	5.54%	4.82%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the MSCI EAFE Index performed over the same period.

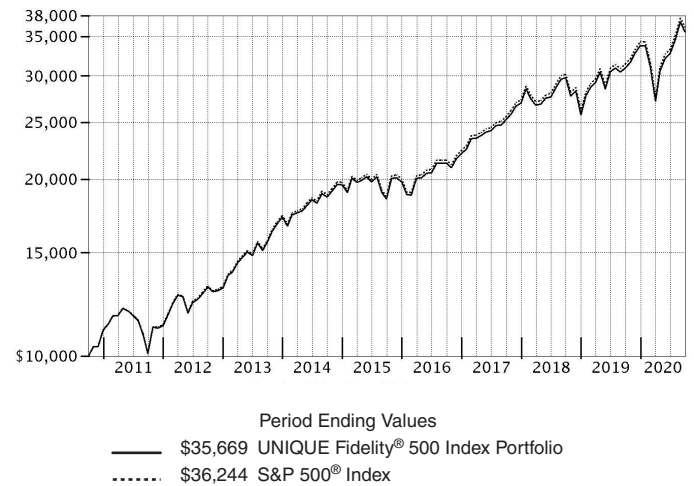
UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	15.06%	14.03%	13.56%
S&P 500® Index	15.15%	14.15%	13.74%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the S&P 500® Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

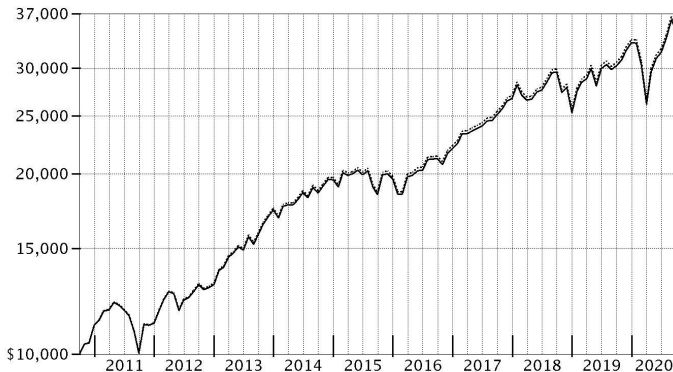
UNIQUE Total Market Index Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	14.65%	13.51%	13.27%
Dow Jones U.S. Total Stock Market Index SM	14.77%	13.60%	13.43%

\$10,000 Over 10 Years



Period Ending Values

- \$34,759 UNIQUE Total Market Index Portfolio
- \$35,263 Dow Jones U.S. Total Stock Market IndexSM

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2010 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market IndexSM performed over the same period.

UNIQUE Bank Deposit Portfolio Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

The Portfolio's returns are for the one-year and five-year periods ending September 30, 2020 and for the Life of Portfolio period from September 16, 2010 to September 30, 2020.

Average Annual Total Returns

Periods ended September 30, 2020	Past 1 year	Past 5 years	Past 10 years
UNIQUE Bank Deposit Portfolio	0.58%	0.84%	0.47%



Understanding Performance

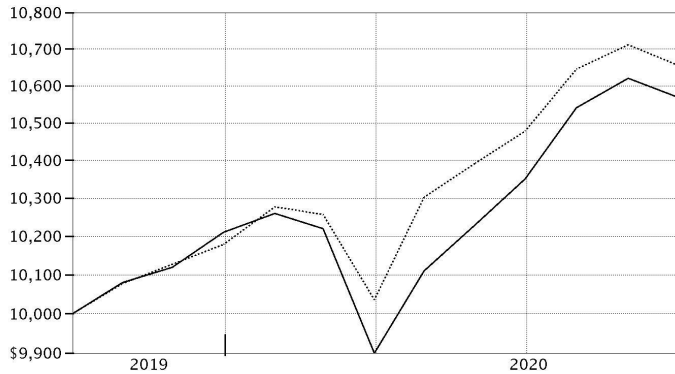
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE College Portfolio (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Blend) on October 1, 2019, when the Portfolio started.

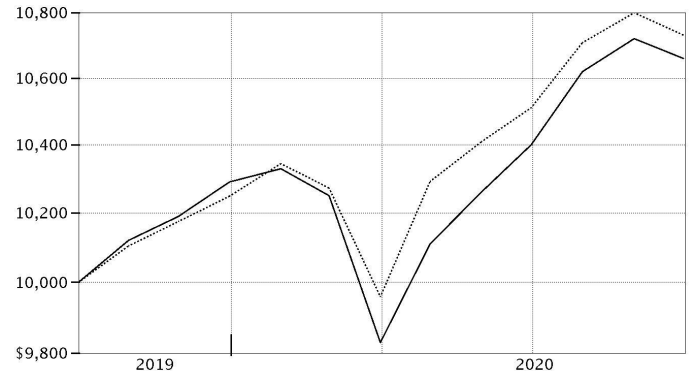
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.

UNIQUE Portfolio 2021 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

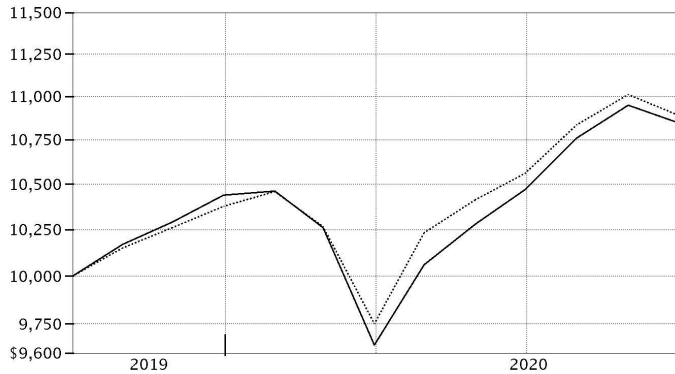
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$10,850 UNIQUE Portfolio 2024 (Fidelity Blend)
 \$10,893 UNIQUE Portfolio 2024 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

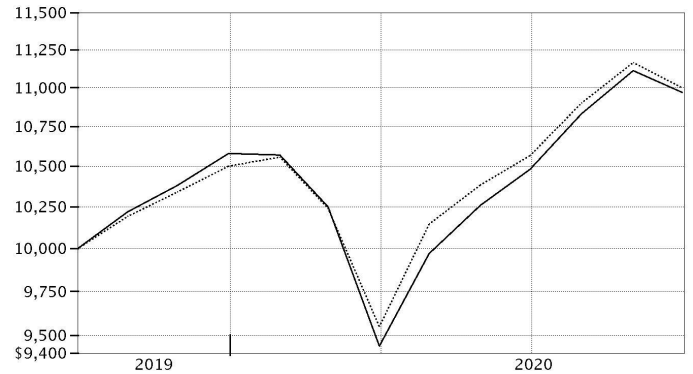
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.

UNIQUE Portfolio 2027 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$10,970 UNIQUE Portfolio 2027 (Fidelity Blend)
 \$10,999 UNIQUE Portfolio 2027 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

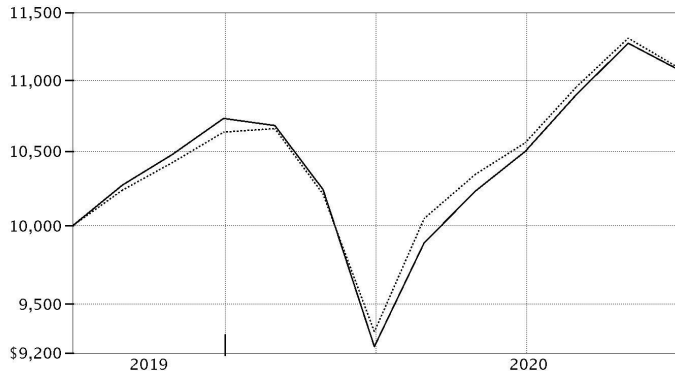
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$11,080 UNIQUE Portfolio 2030 (Fidelity Blend)
 \$11,096 UNIQUE Portfolio 2030 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

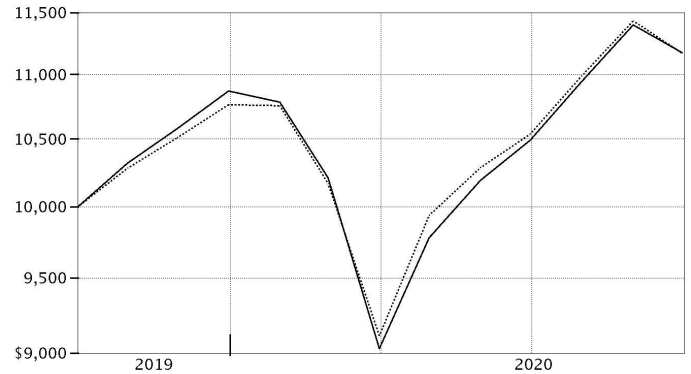
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.

UNIQUE Portfolio 2033 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$11,170 UNIQUE Portfolio 2033 (Fidelity Blend)
 \$11,167 UNIQUE Portfolio 2033 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

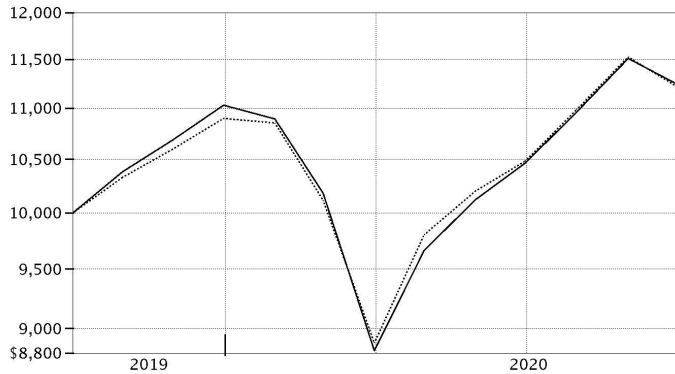
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UNIQUE Portfolio 2036 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

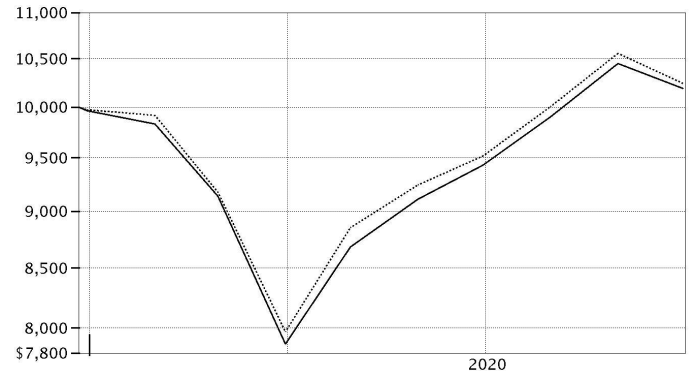
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 Composite Index performed over the same period.

UNIQUE Portfolio 2039 (Fidelity Blend) Performance: The Bottom Line

Average annual total returns take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Blend) on December 27, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Management's Discussion of Fund Performance

Market Recap: For the 12 months ending September 30, 2020, financial markets were influenced by the global outbreak and spread of the coronavirus, which resulted in a shutdown of business activity in many local and foreign economies. Declared a pandemic on March 11, the crisis and containment efforts led to increased uncertainty, broad-based contraction in economic activity, elevated volatility and dislocation in financial markets. Rapid and expansive monetary- and fiscal-policy responses partially offset the economic disruption and fueled an uptrend for many assets from March 24 through the end of September. Non-U.S. equities gained 3.16% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index, reflecting significant ups and downs related to the pandemic. From a regional perspective, emerging markets (+11%), Japan (+7%) and Europe ex U.K. (+5%) outperformed the broader index. Conversely, the U.K. (-16%), Asia Pacific ex Japan (-5%) and Canada (-2%) lagged. By sector, information technology (+35%) and health care (+22%) led. On the other end of the spectrum, the energy sector (-33%) underperformed by the widest margin, while financials (-17%) and real estate (-14%) also notably trailed the index. The Dow Jones U.S. Total Stock Market Index gained 14.77% for the 12 months. After a sharp decline in the first quarter of 2020 (-20.96%) due to the coronavirus outbreak, U.S. equities rebounded with a 22.09% advance in the second quarter and gained 33.17% for the second half of the year. Among sectors, information technology (+46%) and consumer discretionary (+36%) stood out, whereas energy (-46%) fared worst, followed by financials (-14%). Large-cap stocks handily topped smaller-caps, while growth significantly outpaced value. Elsewhere, commodities notably lagged equities. Turning to fixed income, U.S. taxable investment-grade bonds (the Bloomberg Barclays U.S. Aggregate Bond Index) rose 6.98%, as investors generally sought assets with greater perceived safety and yields plunged. Treasury securities (+8.04%) and U.S. corporate bonds (+7.50%) led the way, while government agency and mortgage-backed securities (+5.34% and +4.36%, respectively) had shallower gains. Extended (non-core) categories outside the index were mixed, with Treasury Inflation-Protected Securities performing strongly, but floating-rate bank loans, emerging-markets debt and high-yield bonds turning in weaker advances.

Comments from Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion: For the fiscal year, returns for all the age-based and risk-based (i.e., "static" Aggressive Growth, Moderate Growth, Conservative) Fidelity and Index Portfolios were positive. Among the actively managed age-based Fidelity Portfolios, the longer-dated and more-aggressive portfolios with higher allocations to equities and lower fixed-income exposure generated higher returns. The nearer-term and more-conservative Portfolios with higher fixed-income and lower equity exposure generated lower single-digit returns. (For specific results for Fidelity® UNIQUE College Investing Plan Portfolios, please refer to the performance section of this report.) The Plan's age-based and static Fidelity Index Portfolios performed roughly in line with respective Composite indexes, as we would expect for Portfolios designed to track indexes corresponding to multiple asset classes. The actively managed age-based and static Portfolios had mixed results relative to their respective Composite indexes the past year. For the age-based Portfolios, the UNIQUE 2033 and UNIQUE 2036 Portfolios outperformed their respective Composite indexes, whereas the other Portfolios lagged by various amounts less than one percentage point. The age-based Portfolios benefited most from outperformance among the underlying investment portfolios, notably those that invest in non-U.S. equities, U.S. equities and U.S. investment-grade bonds. Conversely, active asset allocation decisions held back the Portfolios' relative results. Here, exposure to commodities, which were not in Composite indexes, hurt most, followed by an underweighting in outperforming U.S. equities and U.S. investment-grade bonds.

The views expressed above reflect those of the portfolio manager(s) only through the end of the period as stated on the cover of this report and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based upon market or other conditions and Fidelity disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a Fidelity fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any Fidelity fund.

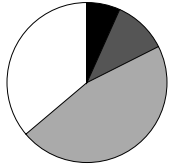
UNIQUE College Portfolio (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	30.0
Fidelity Series Government Money Market Fund	28.2
Fidelity Series Inflation-Protected Bond Index Fund	12.0
Fidelity Series Short-Term Credit Fund	8.0
Fidelity Series Emerging Markets Opportunities Fund	6.0
Fidelity Series Commodity Strategy Fund	2.5
Fidelity Series Long-Term Treasury Bond Index Fund	2.3
Fidelity Series International Growth Fund	1.2
Fidelity Series Overseas Fund	1.2
Fidelity Series International Value Fund	1.1
	92.5

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	6.7%
■ International Equity Funds	10.9%
■ Bond Funds	46.3%
□ Short-Term Funds	36.2%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE College Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 6.7%

	Shares	Value
Fidelity Series All-Sector Equity Fund	300,332	\$ 3,198,534
Fidelity Series Blue Chip Growth Fund	313,408	5,174,360
Fidelity Series Commodity Strategy Fund	12,073,235	50,224,656
Fidelity Series Growth Company Fund	504,160	13,214,033
Fidelity Series Intrinsic Opportunities Fund	829,559	13,123,623
Fidelity Series Large Cap Stock Fund	809,364	11,460,590
Fidelity Series Large Cap Value Index Fund	349,001	4,048,417
Fidelity Series Opportunistic Insights Fund	305,409	6,605,994
Fidelity Series Small Cap Discovery Fund	140,528	1,420,741
Fidelity Series Small Cap Opportunities Fund	369,909	4,720,045
Fidelity Series Stock Selector Large Cap Value Fund	868,162	9,549,778
Fidelity Series Value Discovery Fund	590,088	<u>7,293,489</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$129,455,630)		<u>130,034,260</u>

International Equity Funds – 10.9%

Fidelity Series Canada Fund	762,111	7,796,399
Fidelity Series Emerging Markets Fund	1,397,709	13,180,395
Fidelity Series Emerging Markets Opportunities Fund	5,665,610	118,864,493
Fidelity Series International Growth Fund	1,230,820	23,114,806
Fidelity Series International Small Cap Fund	397,770	7,080,314
Fidelity Series International Value Fund	2,662,008	22,946,510
Fidelity Series Overseas Fund	2,064,576	<u>23,081,956</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$201,578,809)		<u>216,064,873</u>

Bond Funds – 46.3%

Fidelity Series Emerging Markets Debt Fund	1,488,857	13,489,044
Fidelity Series Floating Rate High Income Fund	320,055	2,832,483
Fidelity Series High Income Fund	1,723,485	15,718,186
Fidelity Series Inflation-Protected Bond Index Fund	22,267,128	238,258,271
Fidelity Series Investment Grade Bond Fund	48,812,093	597,460,022
Fidelity Series Long-Term Treasury Bond Index Fund	4,392,980	45,379,484
Fidelity Series Real Estate Income Fund	817,593	<u>8,159,575</u>
TOTAL BOND FUNDS (Cost \$874,869,572)		<u>921,297,065</u>

Short-Term Funds – 36.2%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	563,034,171	\$563,034,171
Fidelity Series Short-Term Credit Fund	15,548,963	<u>159,376,874</u>
TOTAL SHORT-TERM FUNDS (Cost \$719,790,979)		<u>722,411,045</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,925,694,990)		1,989,807,243
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(1,037,654)</u>
NET ASSETS – 100%		<u>\$1,988,769,589</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$1,925,694,990)	\$1,989,807,243
Receivable for investments sold	9,235,330
Receivable for units sold	266,090
Distributions receivable	<u>1,659,564</u>
Total assets	<u>2,000,968,227</u>

Liabilities

Payable for investments purchased	\$10,200,617
Accrued management and administration fees	1,037,346
Payable for units redeemed	<u>960,675</u>
Total liabilities	<u>12,198,638</u>
Net Assets	<u>\$1,988,769,589</u>

Net Asset Value , offering price and redemption price per unit (\$1,988,769,589 / 81,391,602 units)	<u>\$ 24.43</u>
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Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds	\$ 34,321,849
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Expenses

Management and administration fees, net	\$11,861,780
Total expenses	<u>11,861,780</u>

Net investment income (loss)

	<u>22,460,069</u>
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Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	13,958,390	
Capital gain distributions from underlying funds	<u>12,425,510</u>	26,383,900
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>52,124,610</u>
Net gain (loss)		<u>78,508,510</u>

Net increase (decrease) in net assets resulting from operations	<u>\$100,968,579</u>
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See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 22,460,069	\$ 19,300,060
Net realized gain (loss)	26,383,900	34,311,611
Change in net unrealized appreciation (depreciation)	52,124,610	(7,067,177)
Net increase (decrease) in net assets resulting from operations	<u>100,968,579</u>	<u>46,544,494</u>
Unit transactions		
Proceeds from sales of units	1,805,409,116	82,551,853
Cost of units redeemed	(700,417,250)	(337,132,518)
Net increase (decrease) in net assets resulting from unit transactions	<u>1,104,991,866</u>	<u>(254,580,665)</u>
Total increase (decrease) in net assets	<u>1,205,960,445</u>	<u>(208,036,171)</u>
Net Assets		
Beginning of period	782,809,144	990,845,315
End of period	<u>\$ 1,988,769,589</u>	<u>\$ 782,809,144</u>
Other Information		
Unit transactions		
Sold	76,972,127	3,718,669
Redeemed	(29,415,481)	(15,233,282)
Net increase (decrease)	<u>47,556,646</u>	<u>(11,514,613)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 23.14	\$ 21.85	\$ 21.53	\$ 20.57	\$ 19.33
Income from Investment Operations					
Net investment income (loss) ^A	.28	.49	.36	.26	.30
Net realized and unrealized gain (loss)	1.01	.80	(.04)	.70	.94
Total from investment operations	<u>1.29</u>	<u>1.29</u>	<u>.32</u>	<u>.96</u>	<u>1.24</u>
Net asset value, end of period	<u>\$ 24.43</u>	<u>\$ 23.14</u>	<u>\$ 21.85</u>	<u>\$ 21.53</u>	<u>\$ 20.57</u>
Total Return	5.57%	5.90%	1.49%	4.67%	6.41%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,988,770	\$ 782,809	\$ 990,845	\$ 1,319,251	\$ 520,973
Ratio of expenses to average net assets	.62%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.18%	2.21%	1.65%	1.24%	1.52%
Portfolio Turnover Rate	81%	59%	14%	45%	33%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

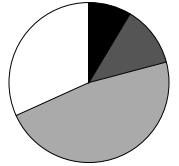
UNIQUE Portfolio 2021 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	31.2
Fidelity Series Government Money Market Fund	26.2
Fidelity Series Inflation-Protected Bond Index Fund	12.0
Fidelity Series Emerging Markets Opportunities Fund	6.4
Fidelity Series Short-Term Credit Fund	5.6
Fidelity Series Commodity Strategy Fund	2.5
Fidelity Series Long-Term Treasury Bond Index Fund	2.3
Fidelity Series International Growth Fund	1.4
Fidelity Series Overseas Fund	1.4
Fidelity Series International Value Fund	1.4
	<u>90.4</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	8.6%
■ International Equity Funds	12.3%
■ Bond Funds	47.4%
□ Short-Term Funds	31.8%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE Portfolio 2021 (Fidelity Funds)

Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 8.6%

	Shares	Value
Fidelity Series All-Sector Equity Fund	504,747	\$ 5,375,553
Fidelity Series Blue Chip Growth Fund	525,660	8,678,653
Fidelity Series Commodity Strategy Fund	13,343,061	55,507,134
Fidelity Series Growth Company Fund	843,753	22,114,775
Fidelity Series Intrinsic Opportunities Fund	1,388,132	21,960,253
Fidelity Series Large Cap Stock Fund	1,353,735	19,168,886
Fidelity Series Large Cap Value Index Fund	584,599	6,781,349
Fidelity Series Opportunistic Insights Fund	511,128	11,055,693
Fidelity Series Small Cap Discovery Fund	236,410	2,390,109
Fidelity Series Small Cap Opportunities Fund	620,452	7,916,971
Fidelity Series Stock Selector Large Cap Value Fund	1,453,611	15,989,724
Fidelity Series Value Discovery Fund	987,464	<u>12,205,052</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$186,163,038)		<u>189,144,152</u>

International Equity Funds – 12.3%

Fidelity Series Canada Fund	1,036,293	10,601,281
Fidelity Series Emerging Markets Fund	1,644,678	15,509,314
Fidelity Series Emerging Markets Opportunities Fund	6,642,300	139,355,445
Fidelity Series International Growth Fund	1,669,853	31,359,831
Fidelity Series International Small Cap Fund	555,013	9,879,233
Fidelity Series International Value Fund	3,605,655	31,080,744
Fidelity Series Overseas Fund	2,800,912	<u>31,314,198</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$249,763,170)		<u>269,100,046</u>

Bond Funds – 47.4%

Fidelity Series Emerging Markets Debt Fund	1,602,536	14,518,978
Fidelity Series Floating Rate High Income Fund	347,187	3,072,607
Fidelity Series High Income Fund	1,822,699	16,623,011
Fidelity Series Inflation-Protected Bond Index Fund	24,565,021	262,845,723
Fidelity Series Investment Grade Bond Fund	55,862,784	683,760,471
Fidelity Series Long-Term Treasury Bond Index Fund	4,852,850	50,129,944
Fidelity Series Real Estate Income Fund	909,304	<u>9,074,851</u>
TOTAL BOND FUNDS (Cost \$990,946,058)		<u>1,040,025,585</u>

Short-Term Funds – 31.8%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	575,301,713	\$575,301,713
Fidelity Series Short-Term Credit Fund	11,828,749	<u>121,244,681</u>
TOTAL SHORT-TERM FUNDS (Cost \$694,578,212)		<u>696,546,394</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$2,121,450,478)		2,194,816,177
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(1,225,332)</u>
NET ASSETS – 100%		<u>\$2,193,590,845</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$2,121,450,478)	\$2,194,816,177
Receivable for investments sold	11,100,475
Receivable for units sold	316,235
Distributions receivable	<u>1,769,902</u>
Total assets	<u>2,208,002,789</u>
Liabilities	
Payable for investments purchased	\$12,749,869
Accrued management and administration fees	1,225,275
Payable for units redeemed	<u>436,800</u>
Total liabilities	<u>14,411,944</u>
Net Assets	<u>\$2,193,590,845</u>
Net Asset Value , offering price and redemption price per unit (\$2,193,590,845 / 84,542,166 units)	<u>\$ 25.95</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 39,921,863
Expenses	
Management and administration fees, net	\$14,419,173
Total expenses	<u>14,419,173</u>
Net investment income (loss)	<u>25,502,690</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	90,087,080
Capital gain distributions from underlying funds	<u>19,655,054</u>
	109,742,134
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(4,099,849)</u>
Net gain (loss)	<u>105,642,285</u>
Net increase (decrease) in net assets resulting from operations	<u>\$131,144,975</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 25,502,690	\$ 38,206,271
Net realized gain (loss)	109,742,134	92,654,852
Change in net unrealized appreciation (depreciation)	(4,099,849)	(28,968,534)
Net increase (decrease) in net assets resulting from operations	<u>131,144,975</u>	<u>101,892,589</u>
Unit transactions		
Proceeds from sales of units	305,479,769	150,833,998
Cost of units redeemed	(225,251,870)	(102,313,251)
Net increase (decrease) in net assets resulting from unit transactions	<u>80,227,899</u>	<u>48,520,747</u>
Total increase (decrease) in net assets	<u>211,372,874</u>	<u>150,413,336</u>
Net Assets		
Beginning of period	1,982,217,971	1,831,804,635
End of period	<u>\$2,193,590,845</u>	<u>\$1,982,217,971</u>
Other Information		
Unit transactions		
Sold	12,298,764	6,469,358
Redeemed	(8,998,918)	(4,377,729)
Net increase (decrease)	<u>3,299,846</u>	<u>2,091,629</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 24.40	\$ 23.14	\$ 22.45	\$ 20.72	\$ 19.02
Income from Investment Operations					
Net investment income (loss) ^A	.30	.48	.36	.29	.30
Net realized and unrealized gain (loss)	1.25	.78	.33	1.44	1.40
Total from investment operations	<u>1.55</u>	<u>1.26</u>	<u>.69</u>	<u>1.73</u>	<u>1.70</u>
Net asset value, end of period	<u>\$ 25.95</u>	<u>\$ 24.40</u>	<u>\$ 23.14</u>	<u>\$ 22.45</u>	<u>\$ 20.72</u>
Total Return	6.35%	5.45%	3.07%	8.35%	8.94%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 2,193,591	\$ 1,982,218	\$ 1,831,805	\$ 1,711,267	\$ 1,508,310
Ratio of expenses to average net assets	.67%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.18%	2.04%	1.58%	1.35%	1.51%
Portfolio Turnover Rate	108%	60%	15%	21%	20%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Fidelity Funds)

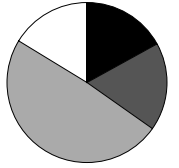
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	34.7
Fidelity Series Government Money Market Fund	13.5
Fidelity Series Inflation-Protected Bond Index Fund	10.2
Fidelity Series Emerging Markets Opportunities Fund	7.8
Fidelity Series Short-Term Credit Fund	2.8
Fidelity Series Commodity Strategy Fund	2.5
Fidelity Series International Growth Fund	2.5
Fidelity Series Overseas Fund	2.5
Fidelity Series International Value Fund	2.5
Fidelity Series Growth Company Fund	2.4
	81.4

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	17.0%
■ International Equity Funds	17.8%
■ Bond Funds	49.0%
□ Short-Term Funds	16.3%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE Portfolio 2024 (Fidelity Funds)

Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 17.0%

	Shares	Value
Fidelity Series All-Sector Equity Fund	790,230	\$ 8,415,949
Fidelity Series Blue Chip Growth Fund	823,767	13,600,396
Fidelity Series Commodity Strategy Fund	8,841,092	36,778,944
Fidelity Series Growth Company Fund	1,323,557	34,690,421
Fidelity Series Intrinsic Opportunities Fund	2,177,648	34,450,395
Fidelity Series Large Cap Stock Fund	2,124,964	30,089,487
Fidelity Series Large Cap Value Index Fund	917,667	10,644,939
Fidelity Series Opportunistic Insights Fund	802,327	17,354,335
Fidelity Series Small Cap Discovery Fund	371,115	3,751,969
Fidelity Series Small Cap Opportunities Fund	972,263	12,406,075
Fidelity Series Stock Selector Large Cap Value Fund	2,279,733	25,077,062
Fidelity Series Value Discovery Fund	1,550,010	19,158,124
TOTAL DOMESTIC EQUITY FUNDS (Cost \$238,467,853)		<u>246,418,096</u>

International Equity Funds – 17.8%

Fidelity Series Canada Fund	1,200,440	12,280,505
Fidelity Series Emerging Markets Fund	1,342,909	12,663,630
Fidelity Series Emerging Markets Opportunities Fund	5,423,505	113,785,141
Fidelity Series International Growth Fund	1,934,368	36,327,439
Fidelity Series International Small Cap Fund	648,320	11,540,096
Fidelity Series International Value Fund	4,171,000	35,954,024
Fidelity Series Overseas Fund	3,244,623	36,274,881
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$242,086,853)		<u>258,825,716</u>

Bond Funds – 49.0%

Fidelity Series Emerging Markets Debt Fund	1,018,925	9,231,457
Fidelity Series Floating Rate High Income Fund	228,252	2,020,026
Fidelity Series High Income Fund	1,120,807	10,221,757
Fidelity Series Inflation-Protected Bond Index Fund	13,790,684	147,560,314
Fidelity Series Investment Grade Bond Fund	41,231,250	504,670,498
Fidelity Series Long-Term Treasury Bond Index Fund	3,240,225	33,471,523
Fidelity Series Real Estate Income Fund	599,369	5,981,700
TOTAL BOND FUNDS (Cost \$681,934,778)		<u>713,157,275</u>

Short-Term Funds – 16.3%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	195,677,446	\$195,677,446
Fidelity Series Short-Term Credit Fund	3,996,092	40,959,941
TOTAL SHORT-TERM FUNDS (Cost \$235,966,730)		<u>236,637,387</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,398,456,214)		1,455,038,474
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(881,924)</u>
NET ASSETS – 100%		<u>\$1,454,156,550</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$1,398,456,214)	\$1,455,038,474
Receivable for investments sold	5,339,118
Receivable for units sold	303,074
Distributions receivable	<u>1,166,160</u>
Total assets	<u>1,461,846,826</u>
Liabilities	
Payable for investments purchased	\$6,635,609
Accrued management and administration fees	881,989
Payable for units redeemed	<u>172,678</u>
Total liabilities	<u>7,690,276</u>
Net Assets	<u>\$1,454,156,550</u>
Net Asset Value , offering price and redemption price per unit (\$1,454,156,550 / 61,072,845 units)	<u>\$ 23.81</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 26,581,320
Expenses	
Management and administration fees, net	\$ 9,823,177
Total expenses	<u>9,823,177</u>
Net investment income (loss)	<u>16,758,143</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	71,196,152
Capital gain distributions from underlying funds	<u>19,334,809</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,875,146)</u>
Net gain (loss)	<u>87,655,815</u>
Net increase (decrease) in net assets resulting from operations	<u>\$104,413,958</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 16,758,143	\$ 19,882,012
Net realized gain (loss)	90,530,961	63,965,423
Change in net unrealized appreciation (depreciation)	<u>(2,875,146)</u>	<u>(31,114,257)</u>
Net increase (decrease) in net assets resulting from operations	<u>104,413,958</u>	<u>52,733,178</u>
Unit transactions		
Proceeds from sales of units	271,836,854	112,866,745
Cost of units redeemed	<u>(82,256,641)</u>	<u>(49,737,363)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>189,580,213</u>	<u>63,129,382</u>
Total increase (decrease) in net assets	<u>293,994,171</u>	<u>115,862,560</u>
Net Assets		
Beginning of period	1,160,162,379	1,044,299,819
End of period	<u>\$1,454,156,550</u>	<u>\$1,160,162,379</u>
Other Information		
Unit transactions		
Sold	12,070,599	5,375,925
Redeemed	<u>(3,656,868)</u>	<u>(2,366,996)</u>
Net increase (decrease)	<u>8,413,731</u>	<u>3,008,929</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 22.03	\$ 21.03	\$ 20.12	\$ 18.16	\$ 16.50
Income from Investment Operations					
Net investment income (loss) ^A	.28	.39	.30	.24	.25
Net realized and unrealized gain (loss)	<u>1.50</u>	<u>.61</u>	<u>.61</u>	<u>1.72</u>	<u>1.41</u>
Total from investment operations	<u>1.78</u>	<u>1.00</u>	<u>.91</u>	<u>1.96</u>	<u>1.66</u>
Net asset value, end of period	<u>\$ 23.81</u>	<u>\$ 22.03</u>	<u>\$ 21.03</u>	<u>\$ 20.12</u>	<u>\$ 18.16</u>
Total Return	8.08%	4.76%	4.52%	10.79%	10.06%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,454,157	\$ 1,160,162	\$ 1,044,300	\$ 930,090	\$ 779,444
Ratio of expenses to average net assets	.73%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.24%	1.84%	1.44%	1.28%	1.45%
Portfolio Turnover Rate	102%	62%	13%	23%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Fidelity Funds)

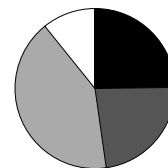
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	29.2
Fidelity Series Emerging Markets Opportunities Fund	9.2
Fidelity Series Government Money Market Fund	9.0
Fidelity Series Inflation-Protected Bond Index Fund	8.2
Fidelity Series Growth Company Fund	3.7
Fidelity Series Intrinsic Opportunities Fund	3.7
Fidelity Series International Growth Fund	3.5
Fidelity Series Overseas Fund	3.5
Fidelity Series International Value Fund	3.5
Fidelity Series Large Cap Stock Fund	3.2
	76.7

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	24.8%
■ International Equity Funds	23.0%
■ Bond Funds	41.5%
□ Short-Term Funds	10.8%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE Portfolio 2027 (Fidelity Funds)

Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 24.8%

	Shares	Value
Fidelity Series All-Sector Equity Fund	725,410	\$ 7,725,616
Fidelity Series Blue Chip Growth Fund	756,195	12,484,776
Fidelity Series Commodity Strategy Fund	5,259,588	21,879,886
Fidelity Series Growth Company Fund	1,214,992	31,844,940
Fidelity Series Intrinsic Opportunities Fund	1,999,033	31,624,706
Fidelity Series Large Cap Stock Fund	1,950,670	27,621,487
Fidelity Series Large Cap Value Index Fund	842,398	9,771,818
Fidelity Series Opportunistic Insights Fund	736,517	15,930,866
Fidelity Series Small Cap Discovery Fund	340,673	3,444,201
Fidelity Series Small Cap Opportunities Fund	892,518	11,388,527
Fidelity Series Stock Selector Large Cap Value Fund	2,092,744	23,020,186
Fidelity Series Value Discovery Fund	1,422,875	17,586,732
TOTAL DOMESTIC EQUITY FUNDS (Cost \$206,591,512)		<u>214,323,741</u>

International Equity Funds – 23.0%

Fidelity Series Canada Fund	1,002,562	10,256,214
Fidelity Series Emerging Markets Fund	941,217	8,875,673
Fidelity Series Emerging Markets Opportunities Fund	3,800,998	79,744,939
Fidelity Series International Growth Fund	1,615,508	30,339,235
Fidelity Series International Small Cap Fund	536,549	9,550,567
Fidelity Series International Value Fund	3,490,398	30,087,226
Fidelity Series Overseas Fund	2,709,779	30,295,326
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$186,980,892)		<u>199,149,180</u>

Bond Funds – 41.5%

Fidelity Series Emerging Markets Debt Fund	587,985	5,327,140
Fidelity Series Floating Rate High Income Fund	135,196	1,196,489
Fidelity Series High Income Fund	663,637	6,052,368
Fidelity Series Inflation-Protected Bond Index Fund	6,619,436	70,827,961
Fidelity Series Investment Grade Bond Fund	20,641,145	252,647,620
Fidelity Series Long-Term Treasury Bond Index Fund	1,932,234	19,959,974
Fidelity Series Real Estate Income Fund	354,941	3,542,315
TOTAL BOND FUNDS (Cost \$344,668,993)		<u>359,553,867</u>

Short-Term Funds – 10.8%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	78,049,845	\$ 78,049,845
Fidelity Series Short-Term Credit Fund	1,461,343	14,978,763
TOTAL SHORT-TERM FUNDS (Cost \$92,784,401)		<u>93,028,608</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$831,025,798)		866,055,396
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(559,847)</u>
NET ASSETS – 100%		<u>\$865,495,549</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets		
Investments in securities at value (cost \$831,025,798)		\$866,055,396
Receivable for investments sold		4,247,094
Receivable for units sold		212,098
Distributions receivable		585,088
Total assets		<u>871,099,676</u>
Liabilities		
Payable for investments purchased	\$4,694,166	
Accrued management and administration fees	559,889	
Payable for units redeemed	350,072	
Total liabilities		<u>5,604,127</u>
Net Assets		<u>\$865,495,549</u>
Net Asset Value , offering price and redemption price per unit (\$865,495,549 / 44,958,203 units)		<u>\$ 19.25</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$15,447,364
Expenses		
Management and administration fees, net	\$ 6,065,665	
Total expenses		<u>6,065,665</u>
Net investment income (loss)		<u>9,381,699</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	44,209,880	
Capital gain distributions from underlying funds	<u>15,065,523</u>	59,275,403
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(650,544)</u>
Net gain (loss)		<u>58,624,859</u>
Net increase (decrease) in net assets resulting from operations		<u>\$68,006,558</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,381,699	\$ 9,338,444
Net realized gain (loss)	59,275,403	38,161,970
Change in net unrealized appreciation (depreciation)	(650,544)	(23,240,374)
Net increase (decrease) in net assets resulting from operations	<u>68,006,558</u>	<u>24,260,040</u>
Unit transactions		
Proceeds from sales of units	232,795,936	75,529,497
Cost of units redeemed	(45,888,237)	(28,257,880)
Net increase (decrease) in net assets resulting from unit transactions	<u>186,907,699</u>	<u>47,271,617</u>
Total increase (decrease) in net assets	<u>254,914,257</u>	<u>71,531,657</u>
Net Assets		
Beginning of period	610,581,292	539,049,635
End of period	<u>\$865,495,549</u>	<u>\$610,581,292</u>
Other Information		
Unit transactions		
Sold	12,895,828	4,508,345
Redeemed	(2,550,382)	(1,680,221)
Net increase (decrease)	<u>10,345,446</u>	<u>2,828,124</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 17.64	\$ 16.96	\$ 16.00	\$ 14.12	\$ 12.73
Income from Investment Operations					
Net investment income (loss) ^A	.22	.28	.22	.18	.18
Net realized and unrealized gain (loss)	1.39	.40	.74	1.70	1.21
Total from investment operations	<u>1.61</u>	<u>.68</u>	<u>.96</u>	<u>1.88</u>	<u>1.39</u>
Net asset value, end of period	<u>\$ 19.25</u>	<u>\$ 17.64</u>	<u>\$ 16.96</u>	<u>\$ 16.00</u>	<u>\$ 14.12</u>
Total Return	9.13%	4.01%	6.00%	13.31%	10.92%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 865,496	\$ 610,581	\$ 539,050	\$ 459,495	\$ 362,034
Ratio of expenses to average net assets	.78%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.20%	1.67%	1.30%	1.21%	1.34%
Portfolio Turnover Rate	100%	63%	13%	26%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

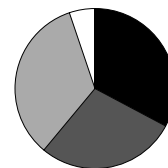
UNIQUE Portfolio 2030 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	23.4
Fidelity Series Emerging Markets Opportunities Fund	10.6
Fidelity Series Inflation-Protected Bond Index Fund	6.2
Fidelity Series Growth Company Fund	5.0
Fidelity Series Intrinsic Opportunities Fund	5.0
Fidelity Series Government Money Market Fund	4.6
Fidelity Series International Growth Fund	4.6
Fidelity Series Overseas Fund	4.5
Fidelity Series International Value Fund	4.5
Fidelity Series Large Cap Stock Fund	4.3
	72.7

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	32.8%
■ International Equity Funds	28.3%
■ Bond Funds	33.8%
□ Short-Term Funds	5.2%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE Portfolio 2030 (Fidelity Funds)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 32.8%		
	Shares	Value
Fidelity Series All-Sector Equity Fund	764,261	\$ 8,139,378
Fidelity Series Blue Chip Growth Fund	796,709	13,153,669
Fidelity Series Commodity Strategy Fund	4,074,342	16,949,265
Fidelity Series Growth Company Fund	1,280,022	33,549,373
Fidelity Series Intrinsic Opportunities Fund	2,106,089	33,318,334
Fidelity Series Large Cap Stock Fund	2,055,148	29,100,893
Fidelity Series Large Cap Value Index Fund	887,507	10,295,080
Fidelity Series Opportunistic Insights Fund	775,964	16,784,094
Fidelity Series Small Cap Discovery Fund	358,915	3,628,636
Fidelity Series Small Cap Opportunities Fund	940,313	11,998,390
Fidelity Series Stock Selector Large Cap Value Fund	2,204,821	24,253,036
Fidelity Series Value Discovery Fund	1,499,077	18,528,591
TOTAL DOMESTIC EQUITY FUNDS (Cost \$211,875,144)		<u>219,698,739</u>

International Equity Funds – 28.3%		
Fidelity Series Canada Fund	1,005,365	10,284,879
Fidelity Series Emerging Markets Fund	841,495	7,935,296
Fidelity Series Emerging Markets Opportunities Fund	3,398,268	71,295,666
Fidelity Series International Growth Fund	1,619,513	30,414,456
Fidelity Series International Small Cap Fund	534,753	9,518,597
Fidelity Series International Value Fund	3,501,631	30,184,062
Fidelity Series Overseas Fund	2,716,492	30,370,384
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$178,819,730)		<u>190,003,340</u>

Bond Funds – 33.8%		
Fidelity Series Emerging Markets Debt Fund	458,295	4,152,150
Fidelity Series Floating Rate High Income Fund	104,351	923,507
Fidelity Series High Income Fund	511,999	4,669,429
Fidelity Series Inflation-Protected Bond Index Fund	3,906,934	41,804,188
Fidelity Series Investment Grade Bond Fund	12,814,989	156,855,466
Fidelity Series Long-Term Treasury Bond Index Fund	1,500,725	15,502,491
Fidelity Series Real Estate Income Fund	273,600	2,730,526
TOTAL BOND FUNDS (Cost \$217,862,677)		<u>226,637,757</u>

Short-Term Funds – 5.2%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	30,781,976	\$ 30,781,976
Fidelity Series Short-Term Credit Fund	403,086	4,131,628
TOTAL SHORT-TERM FUNDS (Cost \$34,846,782)		<u>34,913,604</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$643,404,333)		671,253,440
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(461,386)</u>
NET ASSETS – 100%		<u>\$670,792,054</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$643,404,333)	\$671,253,440
Receivable for investments sold	3,847,126
Receivable for units sold	246,481
Distributions receivable	365,837
Total assets	<u>675,712,884</u>
Liabilities	
Payable for investments purchased	\$4,455,962
Accrued management and administration fees	461,396
Payable for units redeemed	3,472
Total liabilities	<u>4,920,830</u>
Net Assets	<u>\$670,792,054</u>
Net Asset Value , offering price and redemption price per unit (\$670,792,054 / 30,456,668 units)	<u>\$ 22.02</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$11,780,834
Expenses		
Management and administration fees, net	\$ 4,878,367	
Total expenses		<u>4,878,367</u>
Net investment income (loss)		<u>6,902,467</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	27,520,312	
Capital gain distributions from underlying funds	<u>14,592,297</u>	42,112,609
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>7,246,896</u>
Net gain (loss)		<u>49,359,505</u>
Net increase (decrease) in net assets resulting from operations		<u>\$56,261,972</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,902,467	\$ 5,128,250
Net realized gain (loss)	42,112,609	24,886,964
Change in net unrealized appreciation (depreciation)	7,246,896	(16,520,909)
Net increase (decrease) in net assets resulting from operations	<u>56,261,972</u>	<u>13,494,305</u>
Unit transactions		
Proceeds from sales of units	264,040,827	58,940,894
Cost of units redeemed	(35,776,984)	(17,174,193)
Net increase (decrease) in net assets resulting from unit transactions	<u>228,263,843</u>	<u>41,766,701</u>
Total increase (decrease) in net assets	<u>284,525,815</u>	<u>55,261,006</u>
Net Assets		
Beginning of period	386,266,239	331,005,233
End of period	<u>\$670,792,054</u>	<u>\$386,266,239</u>
Other Information		
Unit transactions		
Sold	12,888,064	3,116,985
Redeemed	(1,743,783)	(903,883)
Net increase (decrease)	<u>11,144,281</u>	<u>2,213,102</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 20.00	\$ 19.36	\$ 18.00	\$ 15.55	\$ 13.92
Income from Investment Operations					
Net investment income (loss) ^A	.24	.28	.21	.18	.17
Net realized and unrealized gain (loss)	1.78	.36	1.15	2.27	1.46
Total from investment operations	<u>2.02</u>	<u>.64</u>	<u>1.36</u>	<u>2.45</u>	<u>1.63</u>
Net asset value, end of period	<u>\$ 22.02</u>	<u>\$ 20.00</u>	<u>\$ 19.36</u>	<u>\$ 18.00</u>	<u>\$ 15.55</u>
Total Return	10.10%	3.31%	7.56%	15.76%	11.71%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 670,792	\$ 386,266	\$ 331,005	\$ 263,544	\$ 190,005
Ratio of expenses to average net assets	.83%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.17%	1.47%	1.13%	1.08%	1.15%
Portfolio Turnover Rate	93%	61%	12%	28%	12%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2033 (Fidelity Funds)

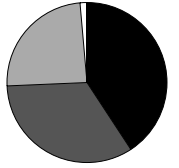
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	17.5
Fidelity Series Emerging Markets Opportunities Fund	12.0
Fidelity Series Growth Company Fund	6.3
Fidelity Series Intrinsic Opportunities Fund	6.3
Fidelity Series International Growth Fund	5.6
Fidelity Series Overseas Fund	5.6
Fidelity Series International Value Fund	5.5
Fidelity Series Large Cap Stock Fund	5.5
Fidelity Series Stock Selector Large Cap Value Fund	4.6
Fidelity Series Value Discovery Fund	3.5
	72.4

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	40.8%
■ International Equity Funds	33.6%
■ Bond Funds	24.3%
□ Short-Term Funds	1.4%
Net Other Assets (Liabilities)*	(0.1)%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2033 (Fidelity Funds)
Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 40.8%		
	Shares	Value
Fidelity Series All-Sector Equity Fund	603,298	\$ 6,425,125
Fidelity Series Blue Chip Growth Fund	628,900	10,383,135
Fidelity Series Commodity Strategy Fund	2,541,800	10,573,888
Fidelity Series Growth Company Fund	1,010,410	26,482,837
Fidelity Series Intrinsic Opportunities Fund	1,662,508	26,300,883
Fidelity Series Large Cap Stock Fund	1,622,306	22,971,857
Fidelity Series Large Cap Value Index Fund	700,584	8,126,771
Fidelity Series Opportunistic Insights Fund	612,531	13,249,054
Fidelity Series Small Cap Discovery Fund	283,312	2,864,285
Fidelity Series Small Cap Opportunities Fund	742,263	9,471,281
Fidelity Series Stock Selector Large Cap Value Fund	1,740,456	19,145,020
Fidelity Series Value Discovery Fund	1,183,352	<u>14,626,233</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$164,450,008)		<u>170,620,369</u>

International Equity Funds – 33.6%		
Fidelity Series Canada Fund	769,663	7,873,657
Fidelity Series Emerging Markets Fund	595,070	5,611,510
Fidelity Series Emerging Markets Opportunities Fund	2,403,052	50,416,034
Fidelity Series International Growth Fund	1,240,194	23,290,845
Fidelity Series International Small Cap Fund	410,406	7,305,220
Fidelity Series International Value Fund	2,677,341	23,078,683
Fidelity Series Overseas Fund	2,080,234	<u>23,257,018</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$132,633,233)		<u>140,832,967</u>

Bond Funds – 24.3%		
Fidelity Series Emerging Markets Debt Fund	287,415	2,603,981
Fidelity Series Floating Rate High Income Fund	65,011	575,349
Fidelity Series High Income Fund	318,869	2,908,087
Fidelity Series Inflation-Protected Bond Index Fund	1,013,224	10,841,492
Fidelity Series Investment Grade Bond Fund	5,998,189	73,417,828
Fidelity Series Long-Term Treasury Bond Index Fund	935,890	9,667,747
Fidelity Series Real Estate Income Fund	170,777	<u>1,704,352</u>
TOTAL BOND FUNDS (Cost \$98,420,725)		<u>101,718,836</u>

Short-Term Funds – 1.4%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	5,131,084	\$ 5,131,084
Fidelity Series Short-Term Credit Fund	66,605	<u>682,705</u>
TOTAL SHORT-TERM FUNDS (Cost \$5,802,139)		<u>5,813,789</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$401,306,105)		418,985,961
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(304,934)</u>
NET ASSETS – 100%		<u>\$418,681,027</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2033 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets		
Investments in securities at value (cost \$401,306,105)		\$418,985,961
Receivable for investments sold		2,641,693
Receivable for units sold		150,735
Distributions receivable		177,490
Total assets		<u>421,955,879</u>
Liabilities		
Payable for investments purchased	\$2,965,165	
Accrued management and administration fees	304,948	
Payable for units redeemed	<u>4,739</u>	
Total liabilities		<u>3,274,852</u>
Net Assets		<u>\$418,681,027</u>
Net Asset Value , offering price and redemption price per unit (\$418,681,027 / 24,651,258 units)		<u>\$ 16.98</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 7,098,773
Expenses		
Management and administration fees, net	\$ 3,106,952	
Total expenses		<u>3,106,952</u>
Net investment income (loss)		<u>3,991,821</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	12,216,444	
Capital gain distributions from underlying funds	<u>10,510,460</u>	22,726,904
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>10,038,722</u>
Net gain (loss)		<u>32,765,626</u>
Net increase (decrease) in net assets resulting from operations		<u>\$36,757,447</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,991,821	\$ 2,238,497
Net realized gain (loss)	22,726,904	12,550,750
Change in net unrealized appreciation (depreciation)	10,038,722	(8,516,492)
Net increase (decrease) in net assets resulting from operations	<u>36,757,447</u>	<u>6,272,755</u>
Unit transactions		
Proceeds from sales of units	185,187,684	51,506,485
Cost of units redeemed	(19,394,532)	(8,762,782)
Net increase (decrease) in net assets resulting from unit transactions	<u>165,793,152</u>	<u>42,743,703</u>
Total increase (decrease) in net assets	<u>202,550,599</u>	<u>49,016,458</u>
Net Assets		
Beginning of period	216,130,428	167,113,970
End of period	<u>\$418,681,027</u>	<u>\$216,130,428</u>
Other Information		
Unit transactions		
Sold	11,770,233	3,567,916
Redeemed	(1,232,621)	(600,032)
Net increase (decrease)	<u>10,537,612</u>	<u>2,967,884</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 15.31	\$ 14.99	\$ 13.74	\$ 11.62	\$ 10.34
Income from Investment Operations					
Net investment income (loss) ^A	.18	.18	.13	.11	.09
Net realized and unrealized gain (loss)	1.49	.14	1.12	2.01	1.19
Total from investment operations	<u>1.67</u>	<u>.32</u>	<u>1.25</u>	<u>2.12</u>	<u>1.28</u>
Net asset value, end of period	<u>\$ 16.98</u>	<u>\$ 15.31</u>	<u>\$ 14.99</u>	<u>\$ 13.74</u>	<u>\$ 11.62</u>
Total Return	10.91%	2.13%	9.10%	18.24%	12.38%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 418,681	\$ 216,130	\$ 167,114	\$ 109,178	\$ 56,326
Ratio of expenses to average net assets	.87%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.12%	1.20%	.90%	.84%	.81%
Portfolio Turnover Rate	94%	54%	12%	30%	7%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

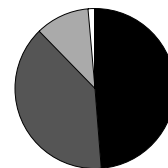
UNIQUE Portfolio 2036 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	13.5
Fidelity Series Growth Company Fund	7.7
Fidelity Series Intrinsic Opportunities Fund	7.6
Fidelity Series Large Cap Stock Fund	6.7
Fidelity Series International Growth Fund	6.6
Fidelity Series Overseas Fund	6.6
Fidelity Series International Value Fund	6.5
Fidelity Series Stock Selector Large Cap Value Fund	5.5
Fidelity Series Investment Grade Bond Fund	4.8
Fidelity Series Value Discovery Fund	4.2
	69.7

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	48.8%
■ International Equity Funds	39.0%
■ Bond Funds	10.9%
□ Short-Term Funds	1.4%
Net Other Assets (Liabilities)*	(0.1)%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2036 (Fidelity Funds)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 48.8%		
	Shares	Value
Fidelity Series All-Sector Equity Fund	342,783	\$ 3,650,643
Fidelity Series Blue Chip Growth Fund	357,325	5,899,439
Fidelity Series Commodity Strategy Fund	1,193,082	4,963,222
Fidelity Series Growth Company Fund	574,089	15,046,861
Fidelity Series Intrinsic Opportunities Fund	944,589	14,943,392
Fidelity Series Large Cap Stock Fund	921,765	13,052,197
Fidelity Series Large Cap Value Index Fund	398,054	4,617,422
Fidelity Series Opportunistic Insights Fund	348,020	7,527,672
Fidelity Series Small Cap Discovery Fund	160,974	1,627,444
Fidelity Series Small Cap Opportunities Fund	421,730	5,381,278
Fidelity Series Stock Selector Large Cap Value Fund	988,889	10,877,779
Fidelity Series Value Discovery Fund	672,357	8,310,337
TOTAL DOMESTIC EQUITY FUNDS (Cost \$92,280,120)		<u>95,897,686</u>

International Equity Funds – 39.0%		
Fidelity Series Canada Fund	428,628	4,384,860
Fidelity Series Emerging Markets Fund	312,409	2,946,013
Fidelity Series Emerging Markets Opportunities Fund	1,261,681	26,470,070
Fidelity Series International Growth Fund	690,653	12,970,461
Fidelity Series International Small Cap Fund	227,270	4,045,409
Fidelity Series International Value Fund	1,493,471	12,873,718
Fidelity Series Overseas Fund	1,158,459	12,951,571
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$72,181,199)		<u>76,642,102</u>

Bond Funds – 10.9%		
Fidelity Series Emerging Markets Debt Fund	133,099	1,205,876
Fidelity Series Floating Rate High Income Fund	30,325	268,373
Fidelity Series High Income Fund	147,386	1,344,163
Fidelity Series Inflation-Protected Bond Index Fund	372,443	3,985,145
Fidelity Series Investment Grade Bond Fund	762,061	9,327,621
Fidelity Series Long-Term Treasury Bond Index Fund	439,785	4,542,981
Fidelity Series Real Estate Income Fund	81,190	810,276
TOTAL BOND FUNDS (Cost \$21,119,807)		<u>21,484,435</u>

Short-Term Funds – 1.4%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	2,417,432	\$ 2,417,432
Fidelity Series Short-Term Credit Fund	30,914	316,871
TOTAL SHORT-TERM FUNDS (Cost \$2,728,638)		<u>2,734,303</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$188,309,764)		196,758,526
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(148,585)</u>
NET ASSETS – 100%		<u>\$196,609,941</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$188,309,764)	\$196,758,526
Receivable for investments sold	1,234,566
Receivable for units sold	147,414
Distributions receivable	35,688
Total assets	<u>198,176,194</u>

Liabilities

Payable for investments purchased	\$1,351,693
Accrued management and administration fees	148,587
Payable for units redeemed	65,973
Total liabilities	<u>1,566,253</u>
Net Assets	<u>\$196,609,941</u>

Net Asset Value, offering price and redemption price per unit (\$196,609,941 / 13,353,911 units)

\$ 14.72

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$ 2,701,950

Expenses

Management and administration fees, net \$1,391,992

Total expenses

1,391,992

Net investment income (loss)

1,309,958

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 2,206,742

Capital gain distributions from underlying funds 5,143,083

7,349,825

Change in net unrealized appreciation (depreciation) on underlying funds' shares

8,038,340

Net gain (loss)

15,388,165

Net increase (decrease) in net assets resulting from operations

\$16,698,123

UNIQUE Portfolio 2036 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,309,958	\$ 480,365
Net realized gain (loss)	7,349,825	2,737,306
Change in net unrealized appreciation (depreciation)	8,038,340	(771,205)
Net increase (decrease) in net assets resulting from operations	<u>16,698,123</u>	<u>2,446,466</u>
Unit transactions		
Proceeds from sales of units	112,406,133	43,699,057
Cost of units redeemed	(11,404,250)	(4,293,909)
Net increase (decrease) in net assets resulting from unit transactions	<u>101,001,883</u>	<u>39,405,148</u>
Total increase (decrease) in net assets	<u>117,700,006</u>	<u>41,851,614</u>
Net Assets		
Beginning of period	78,909,935	37,058,321
End of period	<u>\$196,609,941</u>	<u>\$78,909,935</u>
Other Information		
Unit transactions		
Sold	8,234,289	3,484,595
Redeemed	(849,414)	(339,916)
Net increase (decrease)	<u>7,384,875</u>	<u>3,144,679</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 13.22	\$ 13.12	\$ 11.85	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^B	.12	.11	.07	.02
Net realized and unrealized gain (loss)	1.38	(.01)	1.20	1.83
Total from investment operations	<u>1.50</u>	<u>.10</u>	<u>1.27</u>	<u>1.85</u>
Net asset value, end of period	<u>\$ 14.72</u>	<u>\$ 13.22</u>	<u>\$ 13.12</u>	<u>\$ 11.85</u>
Total Return	11.35%	.76%	10.72%	18.50%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 196,610	\$ 78,910	\$ 37,058	\$ 6,694
Ratio of expenses to average net assets	.91%	.20%	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	.86%	.86%	.57%	.25% ^D
Portfolio Turnover Rate	92%	48%	10%	27% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

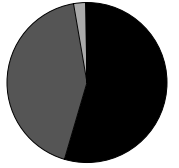
UNIQUE Portfolio 2039 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	14.5
Fidelity Series Growth Company Fund	8.6
Fidelity Series Intrinsic Opportunities Fund	8.6
Fidelity Series Large Cap Stock Fund	7.5
Fidelity Series International Growth Fund	7.3
Fidelity Series Overseas Fund	7.3
Fidelity Series International Value Fund	7.3
Fidelity Series Stock Selector Large Cap Value Fund	6.2
Fidelity Series Value Discovery Fund	4.8
Fidelity Series Opportunistic Insights Fund	4.3
	76.4

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	54.6%
■ International Equity Funds	42.8%
■ Bond Funds	2.4%
□ Short-Term Funds	0.3%
Net Other Assets (Liabilities)*	(0.1)%



* *Net Other Assets (Liabilities) are not included in the pie chart*

UNIQUE Portfolio 2039 (Fidelity Funds)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 54.6%

	Shares	Value
Fidelity Series All-Sector Equity Fund	13,806	\$ 147,029
Fidelity Series Blue Chip Growth Fund	14,389	237,566
Fidelity Series Commodity Strategy Fund	42,629	177,338
Fidelity Series Growth Company Fund	23,131	606,264
Fidelity Series Intrinsic Opportunities Fund	38,060	602,114
Fidelity Series Large Cap Stock Fund	37,136	525,846
Fidelity Series Large Cap Value Index Fund	16,043	186,101
Fidelity Series Opportunistic Insights Fund	14,023	303,318
Fidelity Series Small Cap Discovery Fund	6,487	65,579
Fidelity Series Small Cap Opportunities Fund	16,989	216,774
Fidelity Series Stock Selector Large Cap Value Fund	39,849	438,341
Fidelity Series Value Discovery Fund	27,094	<u>334,885</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$3,602,825)		<u>3,841,155</u>

International Equity Funds – 42.8%

Fidelity Series Canada Fund	17,072	174,645
Fidelity Series Emerging Markets Fund	12,026	113,410
Fidelity Series Emerging Markets Opportunities Fund	48,594	1,019,506
Fidelity Series International Growth Fund	27,510	516,647
Fidelity Series International Small Cap Fund	8,937	159,073
Fidelity Series International Value Fund	59,434	512,320
Fidelity Series Overseas Fund	46,144	<u>515,892</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$2,810,132)		<u>3,011,493</u>

Bond Funds – 2.4%

Fidelity Series Inflation-Protected Bond Index Fund	916	9,800
Fidelity Series Long-Term Treasury Bond Index Fund	15,445	<u>159,547</u>
TOTAL BOND FUNDS (Cost \$168,520)		<u>169,347</u>

Short-Term Funds – 0.3%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	15,840	\$ 15,840
Fidelity Series Short-Term Credit Fund	231	<u>2,367</u>
TOTAL SHORT-TERM FUNDS (Cost \$18,168)		<u>18,207</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$6,599,645)		7,040,202
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(5,052)</u>
NET ASSETS – 100%		<u>\$ 7,035,150</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$6,599,645)	\$7,040,202
Receivable for investments sold	35,736
Receivable for units sold	28,004
Distributions receivable	253
Total assets	<u>7,104,195</u>
Liabilities	
Payable for investments purchased	\$58,706
Accrued management and administration fees	5,304
Payable for units redeemed	<u>5,035</u>
Total liabilities	<u>69,045</u>
Net Assets	<u>\$7,035,150</u>
Net Asset Value , offering price and redemption price per unit (\$7,035,150 / 689,652 units)	<u>\$ 10.20</u>

Statement of Operations

For the period
December
27, 2019
(commencement
of operations) to
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 16,467
Expenses		
Management and administration fees	\$21,958	
Total expenses		<u>21,958</u>
Net investment income (loss)		<u>(5,491)</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	43,029	
Capital gain distributions from underlying funds	<u>57,131</u>	100,160
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>440,557</u>
Net gain (loss)		<u>540,717</u>
Net increase (decrease) in net assets resulting from operations		<u>\$535,226</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	For the period December 27, 2019 (commencement of operations) to September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ (5,491)
Net realized gain (loss)	100,160
Change in net unrealized appreciation (depreciation)	440,557
Net increase (decrease) in net assets resulting from operations	<u>535,226</u>
Unit transactions	
Proceeds from sales of units	6,930,343
Cost of units redeemed	(430,419)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,499,924</u>
Total increase (decrease) in net assets	<u>7,035,150</u>
Net Assets	
Beginning of period	—
End of period	<u>\$7,035,150</u>
Other Information	
Unit transactions	
Sold	733,508
Redeemed	(43,856)
Net increase (decrease)	<u>689,652</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Funds)

Period ended September 30,	2020^A
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^B	(.02)
Net realized and unrealized gain (loss)	.22
Total from investment operations	.20
Net asset value, end of period	<u>\$ 10.20</u>
Total Return	2.00%
Ratios and Supplemental Data^C	
Net assets, end of period (in \$ thousands)	\$ 7,035
Ratio of expenses to average net assets	1.00% ^D
Ratio of net investment income (loss) to average net assets	(.24)% ^D
Portfolio Turnover Rate	40% ^D

^A For the period December 27, 2019 (commencement of operations) to September 30, 2020.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

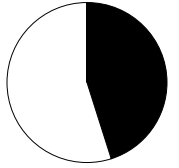
UNIQUE Conservative Portfolio (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Government Money Market Fund	44.0
Fidelity Series Investment Grade Bond Fund	27.2
Fidelity Series Inflation-Protected Bond Index Fund	12.9
Fidelity Series Short-Term Credit Fund	10.9
Fidelity Series Long-Term Treasury Bond Index Fund	2.5
Fidelity Series High Income Fund	1.0
Fidelity Series Emerging Markets Debt Fund	0.8
Fidelity Series Real Estate Income Fund	0.5
Fidelity Series Floating Rate High Income Fund	0.2
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.1%
□ Short-Term Funds	54.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Bond Funds – 45.1%		
	Shares	Value
Fidelity Series Emerging Markets Debt Fund	95,783	\$ 867,798
Fidelity Series Floating Rate High Income Fund	25,980	229,923
Fidelity Series High Income Fund	106,844	974,416
Fidelity Series Inflation-Protected Bond Index Fund	1,240,804	13,276,599
Fidelity Series Investment Grade Bond Fund	2,290,151	28,031,443
Fidelity Series Long-Term Treasury Bond Index Fund	252,354	2,606,814
Fidelity Series Real Estate Income Fund	50,881	507,791
TOTAL BOND FUNDS (Cost \$44,337,223)		<u>46,494,784</u>
Short-Term Funds – 54.9%		
Fidelity Series Government Money Market Fund 0.16% (a)	45,415,391	45,415,391
Fidelity Series Short-Term Credit Fund	1,093,950	11,212,991
TOTAL SHORT-TERM FUNDS (Cost \$56,439,380)		<u>56,628,382</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$100,776,603)		103,123,166
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(42,334)</u>
NET ASSETS – 100%		<u>\$103,080,832</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$100,776,603)	\$103,123,166
Receivable for investments sold	2,789
Receivable for units sold	54,164
Distributions receivable	88,995
Total assets	<u>103,269,114</u>
Liabilities	
Payable for investments purchased	\$88,995
Accrued management and administration fees	42,336
Payable for units redeemed	<u>56,951</u>
Total liabilities	188,282
Net Assets	<u>\$103,080,832</u>
Net Asset Value , offering price and re- demption price per unit (\$103,080,832 / 6,024,035 units)	<u>\$ 17.11</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$1,646,750
Expenses		
Management and administration fees, net	\$494,368	
Total expenses		<u>494,368</u>
Net investment income (loss)		<u>1,152,382</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	445,168	
Capital gain distributions from underlying funds	<u>357,429</u>	802,597
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>2,090,470</u>
Net gain (loss)		<u>2,893,067</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,045,449</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,152,382	\$ 2,188,919
Net realized gain (loss)	802,597	1,211,213
Change in net unrealized appreciation (depreciation)	2,090,470	1,909,093
Net increase (decrease) in net assets resulting from operations	<u>4,045,449</u>	<u>5,309,225</u>
Unit transactions		
Proceeds from sales of units	38,753,790	24,235,373
Cost of units redeemed	<u>(35,862,895)</u>	<u>(25,268,952)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>2,890,895</u>	<u>(1,033,579)</u>
Total increase (decrease) in net assets	<u>6,936,344</u>	<u>4,275,646</u>
Net Assets		
Beginning of period	96,144,488	91,868,842
End of period	<u>\$103,080,832</u>	<u>\$ 96,144,488</u>
Other Information		
Unit transactions		
Sold	2,319,766	1,522,551
Redeemed	<u>(2,144,016)</u>	<u>(1,586,740)</u>
Net increase (decrease)	<u>175,750</u>	<u>(64,189)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	<u>\$ 16.44</u>	<u>\$ 15.54</u>	<u>\$ 15.52</u>	<u>\$ 15.42</u>	<u>\$ 14.95</u>
Income from Investment Operations					
Net investment income (loss) ^A	.19	.37	.27	.20	.20
Net realized and unrealized gain (loss)	.48	.53	(.25)	(.10)	.27
Total from investment operations	<u>.67</u>	<u>.90</u>	<u>.02</u>	<u>.10</u>	<u>.47</u>
Net asset value, end of period	<u>\$ 17.11</u>	<u>\$ 16.44</u>	<u>\$ 15.54</u>	<u>\$ 15.52</u>	<u>\$ 15.42</u>
Total Return	4.08%	5.79%	.13%	.65%	3.14%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 103,081	\$ 96,144	\$ 91,869	\$ 94,915	\$ 93,880
Ratio of expenses to average net assets	.49%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.15%	2.33%	1.76%	1.31%	1.32%
Portfolio Turnover Rate	90%	56%	21%	13%	54%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

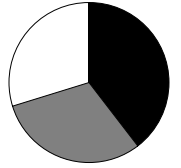
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	19.2
Fidelity Series Emerging Markets Opportunities Fund	9.9
Fidelity Series Growth Company Fund	6.3
Fidelity Series Intrinsic Opportunities Fund	6.3
Fidelity Series Inflation-Protected Bond Index Fund	5.9
Fidelity Series Large Cap Stock Fund	5.5
Fidelity Series International Growth Fund	5.4
Fidelity Series Overseas Fund	5.4
Fidelity Series International Value Fund	5.4
Fidelity Series Stock Selector Large Cap Value Fund	4.6
	73.9

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	39.6%
■ International Equity Funds	30.7%
□ Bond Funds	29.8%
Net Other Assets (Liabilities)*	(0.1)%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 39.6%			Bond Funds – 29.8%		
	Shares	Value		Shares	Value
Fidelity Series All-Sector Equity Fund	443,855	\$ 4,727,056	Fidelity Series Long-Term Treasury Bond Index Fund	769,771	\$ 7,951,732
Fidelity Series Blue Chip Growth Fund	462,681	7,638,865	Fidelity Series Real Estate Income Fund	143,891	<u>1,436,029</u>
Fidelity Series Commodity Strategy Fund	989,916	4,118,052			
Fidelity Series Growth Company Fund	743,379	19,483,974	TOTAL BOND FUNDS		
Fidelity Series Intrinsic Opportunities Fund	1,223,149	19,350,225	(Cost \$88,551,094)		<u>92,105,538</u>
Fidelity Series Large Cap Stock Fund	1,193,551	16,900,682	TOTAL INVESTMENT IN SECURITIES – 100.1%		
Fidelity Series Large Cap Value Index Fund	515,441	5,979,119	(Cost \$294,039,096)		308,835,491
Fidelity Series Opportunistic Insights Fund	450,651	9,747,581			
Fidelity Series Small Cap Discovery Fund	208,438	2,107,309	NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(220,916)</u>
Fidelity Series Small Cap Opportunities Fund	546,104	6,968,284	NET ASSETS – 100%		<u>\$308,614,575</u>
Fidelity Series Stock Selector Large Cap Value Fund	1,280,486	14,085,344			
Fidelity Series Value Discovery Fund	870,613	<u>10,760,776</u>			
TOTAL DOMESTIC EQUITY FUNDS					
(Cost \$116,379,761)		<u>121,867,267</u>			
International Equity Funds – 30.7%					
Fidelity Series Canada Fund	555,553	5,683,310			
Fidelity Series Emerging Markets Fund	360,250	3,397,154			
Fidelity Series Emerging Markets Opportunities Fund	1,454,907	30,523,946			
Fidelity Series International Growth Fund	891,970	16,751,198			
Fidelity Series International Small Cap Fund	291,221	5,183,732			
Fidelity Series International Value Fund	1,925,326	16,596,310			
Fidelity Series Overseas Fund	1,496,157	<u>16,727,036</u>			
TOTAL INTERNATIONAL EQUITY FUNDS					
(Cost \$89,108,241)		<u>94,862,686</u>			

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$294,039,096)	\$308,835,491
Receivable for investments sold	2,294,150
Receivable for units sold	125,158
Distributions receivable	145,027
Total assets	<u>311,399,826</u>
Liabilities	
Payable for investments purchased	\$2,407,926
Accrued management and administration fees	220,904
Payable for units redeemed	156,421
Total liabilities	<u>2,785,251</u>
Net Assets	<u>\$308,614,575</u>
Net Asset Value , offering price and redemption price per unit (\$308,614,575 / 10,300,172 units)	<u>\$ 29.96</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 6,018,812
Expenses	
Management and administration fees, net	\$ 2,514,283
Total expenses	<u>2,514,283</u>
Net investment income (loss)	<u>3,504,529</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	33,285,844
Capital gain distributions from underlying funds	<u>8,468,019</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(13,285,280)
Net gain (loss)	<u>28,468,583</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 31,973,112</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,504,529	\$ 4,364,029
Net realized gain (loss)	41,753,863	28,274,131
Change in net unrealized appreciation (depreciation)	(13,285,280)	(22,077,432)
Net increase (decrease) in net assets resulting from operations	<u>31,973,112</u>	<u>10,560,728</u>
Unit transactions		
Proceeds from sales of units	44,467,775	40,358,888
Cost of units redeemed	(64,798,702)	(57,269,799)
Net increase (decrease) in net assets resulting from unit transactions	<u>(20,330,927)</u>	<u>(16,910,911)</u>
Total increase (decrease) in net assets	<u>11,642,185</u>	<u>(6,350,183)</u>
Net Assets		
Beginning of period	296,972,390	303,322,573
End of period	<u>\$308,614,575</u>	<u>\$296,972,390</u>
Other Information		
Unit transactions		
Sold	1,613,055	1,591,735
Redeemed	(2,328,807)	(2,246,180)
Net increase (decrease)	<u>(715,752)</u>	<u>(654,445)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 26.96	\$ 25.99	\$ 24.24	\$ 21.27	\$ 19.20
Income from Investment Operations					
Net investment income (loss) ^A	.33	.38	.31	.30	.30
Net realized and unrealized gain (loss)	2.67	.59	1.44	2.67	1.77
Total from investment operations	<u>3.00</u>	<u>.97</u>	<u>1.75</u>	<u>2.97</u>	<u>2.07</u>
Net asset value, end of period	<u>\$ 29.96</u>	<u>\$ 26.96</u>	<u>\$ 25.99</u>	<u>\$ 24.24</u>	<u>\$ 21.27</u>
Total Return	11.13%	3.73%	7.22%	13.96%	10.78%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 308,615	\$ 296,972	\$ 303,323	\$ 295,103	\$ 269,150
Ratio of expenses to average net assets	.84%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.17%	1.49%	1.21%	1.32%	1.48%
Portfolio Turnover Rate	126%	68%	19%	27%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

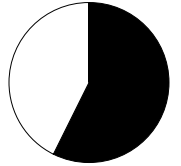
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	13.1
Fidelity Series Growth Company Fund	9.3
Fidelity Series Intrinsic Opportunities Fund	9.2
Fidelity Series Large Cap Stock Fund	8.1
Fidelity Series International Growth Fund	7.7
Fidelity Series Overseas Fund	7.7
Fidelity Series International Value Fund	7.7
Fidelity Series Stock Selector Large Cap Value Fund	6.7
Fidelity Series Value Discovery Fund	5.1
Fidelity Series Opportunistic Insights Fund	4.6
	<u>79.2</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	57.4%
□ International Equity Funds	42.7%
Net Other Assets (Liabilities)*	(0.1)%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 57.4%		
	Shares	Value
Fidelity Series All-Sector Equity Fund	1,304,454	\$ 13,892,434
Fidelity Series Blue Chip Growth Fund	1,359,881	22,451,643
Fidelity Series Commodity Strategy Fund	1,940,938	8,074,302
Fidelity Series Growth Company Fund	2,184,889	57,265,934
Fidelity Series Intrinsic Opportunities Fund	3,595,128	56,874,929
Fidelity Series Large Cap Stock Fund	3,508,124	49,675,036
Fidelity Series Large Cap Value Index Fund	1,514,873	17,572,527
Fidelity Series Opportunistic Insights Fund	1,324,473	28,648,348
Fidelity Series Small Cap Discovery Fund	612,493	6,192,308
Fidelity Series Small Cap Opportunities Fund	1,604,987	20,479,634
Fidelity Series Stock Selector Large Cap Value Fund	3,763,610	41,399,711
Fidelity Series Value Discovery Fund	2,558,885	<u>31,627,822</u>
 TOTAL DOMESTIC EQUITY FUNDS (Cost \$339,852,201)		 <u>354,154,628</u>
International Equity Funds – 42.7%		
Fidelity Series Canada Fund	1,575,067	16,112,933
Fidelity Series Emerging Markets Fund	951,219	8,969,992
Fidelity Series Emerging Markets Opportunities Fund	3,842,865	80,623,300
Fidelity Series International Growth Fund	2,538,022	47,664,047
Fidelity Series International Small Cap Fund	822,046	14,632,415
Fidelity Series International Value Fund	5,488,186	47,308,162
Fidelity Series Overseas Fund	4,257,118	<u>47,594,579</u>
 TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$248,257,925)		 <u>262,905,428</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$588,110,126)		 617,060,056
 NET OTHER ASSETS (LIABILITIES) – (0.1%)		 <u>(497,165)</u>
NET ASSETS – 100%		<u>\$616,562,891</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$588,110,126)	\$617,060,056
Receivable for investments sold	3,705,351
Receivable for units sold	164,942
Total assets	<u>620,930,349</u>
Liabilities	
Payable for investments purchased	\$3,715,770
Accrued management and administration fees	497,166
Payable for units redeemed	154,522
Total liabilities	<u>4,367,458</u>
Net Assets	<u><u>\$616,562,891</u></u>
Net Asset Value , offering price and redemption price per unit (\$616,562,891 / 21,087,297 units)	<u><u>\$ 29.24</u></u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 11,109,909
Expenses		
Management and administration fees, net	\$ 5,605,292	
Total expenses		<u>5,605,292</u>
Net investment income (loss)		<u>5,504,617</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	103,543,576	
Capital gain distributions from underlying funds	<u>22,561,503</u>	126,105,079
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(61,794,933)</u>
Net gain (loss)		<u>64,310,146</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$ 69,814,763</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,504,617	\$ 5,168,792
Net realized gain (loss)	126,105,079	76,011,341
Change in net unrealized appreciation (depreciation)	(61,794,933)	(81,711,673)
Net increase (decrease) in net assets resulting from operations	<u>69,814,763</u>	<u>(531,540)</u>
Unit transactions		
Proceeds from sales of units	92,274,188	59,920,663
Cost of units redeemed	(144,350,094)	(114,960,398)
Net increase (decrease) in net assets resulting from unit transactions	<u>(52,075,906)</u>	<u>(55,039,735)</u>
Total increase (decrease) in net assets	<u>17,738,857</u>	<u>(55,571,275)</u>
Net Assets		
Beginning of period	598,824,034	654,395,309
End of period	<u>\$ 616,562,891</u>	<u>\$ 598,824,034</u>
Other Information		
Unit transactions		
Sold	3,459,922	2,431,258
Redeemed	(5,354,107)	(4,637,918)
Net increase (decrease)	<u>(1,894,185)</u>	<u>(2,206,660)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 26.06	\$ 25.98	\$ 23.37	\$ 19.56	\$ 17.43
Income from Investment Operations					
Net investment income (loss) ^A	.25	.21	.17	.18	.16
Net realized and unrealized gain (loss)	2.93	(.13)	2.44	3.63	1.97
Total from investment operations	<u>3.18</u>	<u>.08</u>	<u>2.61</u>	<u>3.81</u>	<u>2.13</u>
Net asset value, end of period	<u>\$ 29.24</u>	<u>\$ 26.06</u>	<u>\$ 25.98</u>	<u>\$ 23.37</u>	<u>\$ 19.56</u>
Total Return	12.20%	.31%	11.17%	19.48%	12.22%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 616,563	\$ 598,824	\$ 654,395	\$ 616,194	\$ 550,305
Ratio of expenses to average net assets	.94%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.93%	.86%	.67%	.86%	.87%
Portfolio Turnover Rate	153%	40%	13%	29%	12%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities, at value (395,206,375 shares of Fidelity Government Cash Reserves Fund; cost \$395,206,375)	\$395,206,375
Receivable for units sold	275,756
Distributions receivable	3,246
Receivable from Manager	64,414
Total assets	<u>395,549,791</u>

Liabilities

Payable for investments purchased	\$154,964
Accrued management and administration fees	64,721
Payable for units redeemed	<u>124,037</u>
Total liabilities	343,722
Net Assets	<u>\$395,206,069</u>

Net Asset Value , offering price and redemption price per unit (\$395,206,069 / 35,104,183 units)	<u>\$ 11.26</u>
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Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds	\$1,612,606
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Expenses

Management and administration fees	<u>\$ 633,085</u>
Total expenses before reductions	633,085
Expense reductions	<u>(357,606)</u>
	275,479

Net investment income (loss)

1,337,127

Realized and Unrealized Gain (Loss) on Investments

-

Net increase (decrease) in net assets result- ing from operations

\$1,337,127

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,337,127	\$ 3,896,508
Net increase (decrease) in net assets resulting from operations	<u>1,337,127</u>	<u>3,896,508</u>
Unit transactions		
Proceeds from sales of units	314,464,485	137,671,500
Cost of units redeemed	(162,187,534)	(87,646,490)
Net increase (decrease) in net assets resulting from unit transactions	<u>152,276,951</u>	<u>50,025,010</u>
Total increase (decrease) in net assets	<u>153,614,078</u>	<u>53,921,518</u>
Net Assets		
Beginning of period	241,591,991	187,670,473
End of period	<u>\$ 395,206,069</u>	<u>\$241,591,991</u>
Other Information		
Unit transactions		
Sold	27,945,842	12,406,771
Redeemed	(14,416,337)	(7,895,002)
Net increase (decrease)	<u>13,529,505</u>	<u>4,511,769</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 11.20	\$ 11.00	\$ 10.89	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^A	.06	.20	.11	.02	— ^B
Net realized and unrealized gain (loss)	—	—	—	.01	—
Total from investment operations	<u>.06</u>	<u>.20</u>	<u>.11</u>	<u>.03</u>	<u>—</u>
Distributions:/Distributions					
Net asset value, end of period	<u>\$ 11.26</u>	<u>\$ 11.20</u>	<u>\$ 11.00</u>	<u>\$ 10.89</u>	<u>\$ 10.86</u>
Total Return	.54%	1.82%	1.01%	.28%	—%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 395,206	\$ 241,592	\$ 187,670	\$ 167,241	\$ 159,258
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	.09%	.20%	.20%	.19%	.04%
Ratio of net investment income (loss) to average net assets	.42%	1.80%	1.04%	.22%	.01%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

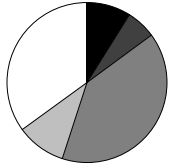
UNIQUE College Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	37.1
Fidelity Series Treasury Bill Index Fund	35.0
Fidelity Series Inflation-Protected Bond Index Fund	10.0
Fidelity Series Total Market Index Fund	8.9
Fidelity Series Global ex U.S. Index Fund	6.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	8.9%
■ International Equity Funds	6.0%
■ Bond Funds	40.1%
■ Inflation-Protected Bond Funds	10.0%
□ Short-Term Funds	35.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 8.9%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$31,532,294)	3,061,546	\$ 34,962,855
International Equity Funds – 6.0%		
Fidelity Series Global ex U.S. Index Fund (Cost \$22,917,056)	1,874,521	23,468,999
Bond Funds – 40.1%		
Fidelity Series Bond Index Fund	13,405,420	145,850,965
Fidelity Series Long-Term Treasury Bond Index Fund	1,134,757	11,722,043
TOTAL BOND FUNDS (Cost \$150,018,794)		157,573,008
Inflation-Protected Bond Funds – 10.0%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$37,284,058)	3,687,048	39,451,414
Short-Term Funds – 35.0%		
Fidelity Series Treasury Bill Index Fund (Cost \$137,678,123)	13,765,449	137,792,149
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$379,430,325)		393,248,425
NET OTHER ASSETS (LIABILITIES) – 0.0%		(45,505)
NET ASSETS – 100%		<u>\$393,202,920</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$379,430,325)	\$393,248,425
Receivable for investments sold	623,600
Receivable for units sold	52,134
Distributions receivable	260,446
Total assets	<u>394,184,605</u>
Liabilities	
Payable for investments purchased	\$786,697
Accrued management and administration fees	45,449
Payable for units redeemed	149,539
Total liabilities	<u>981,685</u>
Net Assets	<u>\$393,202,920</u>
Net Asset Value , offering price and redemption price per unit (\$393,202,920 / 23,020,871 units)	<u>\$ 17.08</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 5,550,978
Expenses		
Management and administration fees, net	\$ 507,204	
Total expenses		<u>507,204</u>
Net investment income (loss)		<u>5,043,774</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	5,086,753	
Capital gain distributions from underlying funds	1,640,474	6,727,227
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>10,736,750</u>
Net gain (loss)		<u>17,463,977</u>
Net increase (decrease) in net assets resulting from operations		<u>\$22,507,751</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,043,774	\$ 3,628,850
Net realized gain (loss)	6,727,227	4,217,315
Change in net unrealized appreciation (depreciation)	10,736,750	945,470
Net increase (decrease) in net assets resulting from operations	<u>22,507,751</u>	<u>8,791,635</u>
Unit transactions		
Proceeds from sales of units	372,366,056	31,627,580
Cost of units redeemed	<u>(144,999,785)</u>	<u>(60,594,405)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>227,366,271</u>	<u>(28,966,825)</u>
Total increase (decrease) in net assets	<u>249,874,022</u>	<u>(20,175,190)</u>
Net Assets		
Beginning of period	143,328,898	163,504,088
End of period	<u>\$ 393,202,920</u>	<u>\$ 143,328,898</u>
Other Information		
Unit transactions		
Sold	22,839,981	2,053,460
Redeemed	<u>(8,737,233)</u>	<u>(3,936,951)</u>
Net increase (decrease)	<u>14,102,748</u>	<u>(1,883,491)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 16.07	\$ 15.14	\$ 14.85	\$ 14.36	\$ 13.69
Income from Investment Operations					
Net investment income (loss) ^A	.23	.37	.31	.27	.22
Net realized and unrealized gain (loss)	.78	.56	(.02)	.22	.45
Total from investment operations	<u>1.01</u>	<u>.93</u>	<u>.29</u>	<u>.49</u>	<u>.67</u>
Net asset value, end of period	<u>\$ 17.08</u>	<u>\$ 16.07</u>	<u>\$ 15.14</u>	<u>\$ 14.85</u>	<u>\$ 14.36</u>
Total Return	6.29%	6.14%	1.95%	3.41%	4.89%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 393,203	\$ 143,329	\$ 163,504	\$ 194,863	\$ 70,285
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.39%	2.38%	2.06%	1.84%	1.59%
Portfolio Turnover Rate	46%	92%	16%	28%	43%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

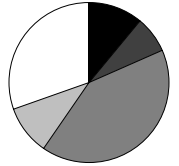
UNIQUE Portfolio 2021 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	38.2
Fidelity Series Treasury Bill Index Fund	30.4
Fidelity Series Total Market Index Fund	11.0
Fidelity Series Inflation-Protected Bond Index Fund	10.0
Fidelity Series Global ex U.S. Index Fund	7.4
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	11.0%
■ International Equity Funds	7.4%
■ Bond Funds	41.2%
■ Inflation-Protected Bond Funds	10.0%
□ Short-Term Funds	30.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 11.0%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$55,110,878)	5,507,238	<u>\$ 62,892,663</u>
International Equity Funds – 7.4%		
Fidelity Series Global ex U.S. Index Fund (Cost \$40,766,551)	3,372,886	<u>42,228,528</u>
Bond Funds – 41.2%		
Fidelity Series Bond Index Fund	20,097,770	218,663,732
Fidelity Series Long-Term Treasury Bond Index Fund	1,658,817	<u>17,135,582</u>
TOTAL BOND FUNDS (Cost \$226,200,259)		<u>235,799,314</u>
Inflation-Protected Bond Funds – 10.0%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$54,181,224)	5,359,606	<u>57,347,782</u>
Short-Term Funds – 30.4%		
Fidelity Series Treasury Bill Index Fund (Cost \$173,809,563)	17,373,090	<u>173,904,631</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$550,068,475)		572,172,918
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(65,679)</u>
NET ASSETS – 100%		<u>\$572,107,239</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets		
Investments in securities at value (cost \$550,068,475)		\$572,172,918
Receivable for investments sold		1,946,508
Receivable for units sold		41,167
Distributions receivable		385,856
Total assets		<u>574,546,449</u>
Liabilities		
Payable for investments purchased	\$2,209,798	
Accrued management and administration fees	65,706	
Payable for units redeemed	163,706	
Total liabilities		<u>2,439,210</u>
Net Assets		<u>\$572,107,239</u>
Net Asset Value , offering price and redemption price per unit (\$572,107,239 / 29,760,688 units)		<u>\$ 19.22</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 8,557,135
Expenses		
Management and administration fees, net	\$ 752,291	
Total expenses		<u>752,291</u>
Net investment income (loss)		<u>7,804,844</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	24,881,164	
Capital gain distributions from underlying funds	<u>3,013,358</u>	27,894,522
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>479,377</u>
Net gain (loss)		<u>28,373,899</u>
Net increase (decrease) in net assets resulting from operations		<u>\$36,178,743</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,804,844	\$ 10,607,221
Net realized gain (loss)	27,894,522	15,624,753
Change in net unrealized appreciation (depreciation)	479,377	1,653,818
Net increase (decrease) in net assets resulting from operations	<u>36,178,743</u>	<u>27,885,792</u>
Unit transactions		
Proceeds from sales of units	100,046,842	84,098,436
Cost of units redeemed	(66,366,695)	(30,207,849)
Net increase (decrease) in net assets resulting from unit transactions	<u>33,680,147</u>	<u>53,890,587</u>
Total increase (decrease) in net assets	<u>69,858,890</u>	<u>81,776,379</u>
Net Assets		
Beginning of period	502,248,349	420,471,970
End of period	<u>\$572,107,239</u>	<u>\$502,248,349</u>
Other Information		
Unit transactions		
Sold	5,395,301	4,902,083
Redeemed	(3,578,869)	(1,760,361)
Net increase (decrease)	<u>1,816,432</u>	<u>3,141,722</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 17.97	\$ 16.95	\$ 16.37	\$ 15.34	\$ 14.28
Income from Investment Operations					
Net investment income (loss) ^A	.27	.40	.35	.30	.27
Net realized and unrealized gain (loss)	.98	.62	.23	.73	.79
Total from investment operations	<u>1.25</u>	<u>1.02</u>	<u>.58</u>	<u>1.03</u>	<u>1.06</u>
Net asset value, end of period	<u>\$ 19.22</u>	<u>\$ 17.97</u>	<u>\$ 16.95</u>	<u>\$ 16.37</u>	<u>\$ 15.34</u>
Total Return	6.96%	6.02%	3.54%	6.71%	7.42%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 572,107	\$ 502,248	\$ 420,472	\$ 361,306	\$ 289,604
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.44%	2.33%	2.09%	1.91%	1.83%
Portfolio Turnover Rate	51%	95%	21%	10%	24%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

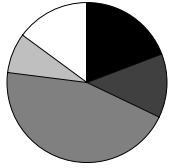
UNIQUE Portfolio 2024 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	41.9
Fidelity Series Total Market Index Fund	19.2
Fidelity Series Treasury Bill Index Fund	14.9
Fidelity Series Global ex U.S. Index Fund	12.9
Fidelity Series Inflation-Protected Bond Index Fund	8.1
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	19.2%
■ International Equity Funds	12.9%
■ Bond Funds	44.9%
■ Inflation-Protected Bond Funds	8.1%
□ Short-Term Funds	14.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 19.2%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$107,347,996)	10,681,426	<u>\$ 121,981,882</u>
International Equity Funds – 12.9%		
Fidelity Series Global ex U.S. Index Fund (Cost \$79,287,717)	6,567,079	<u>82,219,831</u>
Bond Funds – 44.9%		
Fidelity Series Bond Index Fund	24,424,026	265,733,406
Fidelity Series Long-Term Treasury Bond Index Fund	1,860,121	<u>19,215,045</u>
TOTAL BOND FUNDS (Cost \$274,415,019)		<u>284,948,451</u>
Inflation-Protected Bond Funds – 8.1%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$48,888,035)	4,824,407	<u>51,621,151</u>
Short-Term Funds – 14.9%		
Fidelity Series Treasury Bill Index Fund (Cost \$94,565,213)	9,452,754	<u>94,622,069</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$604,503,980)		635,393,384
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(72,673)</u>
NET ASSETS – 100%		<u>\$635,320,711</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets		
Investments in securities at value (cost \$604,503,980)		\$635,393,384
Receivable for investments sold		495,385
Receivable for units sold		380,604
Distributions receivable		451,794
Total assets		<u>636,721,167</u>
Liabilities		
Payable for investments purchased	\$1,307,503	
Accrued management and administration fees	72,705	
Payable for units redeemed	20,248	
Total liabilities		<u>1,400,456</u>
Net Assets		<u>\$635,320,711</u>
Net Asset Value , offering price and redemption price per unit (\$635,320,711 / 30,738,315 units)		<u>\$ 20.67</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 9,874,875
Expenses		
Management and administration fees, net	\$ 805,357	
Total expenses		<u>805,357</u>
Net investment income (loss)		<u>9,069,518</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	41,000,096	
Capital gain distributions from underlying funds	<u>3,027,262</u>	44,027,358
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(6,259,357)</u>
Net gain (loss)		<u>37,768,001</u>
Net increase (decrease) in net assets resulting from operations		<u>\$46,837,519</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,069,518	\$ 10,742,475
Net realized gain (loss)	44,027,358	16,953,014
Change in net unrealized appreciation (depreciation)	(6,259,357)	(246,565)
Net increase (decrease) in net assets resulting from operations	<u>46,837,519</u>	<u>27,448,924</u>
Unit transactions		
Proceeds from sales of units	102,714,833	81,922,534
Cost of units redeemed	(42,856,149)	(25,978,006)
Net increase (decrease) in net assets resulting from unit transactions	<u>59,858,684</u>	<u>55,944,528</u>
Total increase (decrease) in net assets	<u>106,696,203</u>	<u>83,393,452</u>
Net Assets		
Beginning of period	528,624,508	445,231,056
End of period	<u>\$635,320,711</u>	<u>\$528,624,508</u>
Other Information		
Unit transactions		
Sold	5,205,311	4,522,725
Redeemed	(2,203,748)	(1,432,146)
Net increase (decrease)	<u>3,001,563</u>	<u>3,090,579</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 19.06	\$ 18.06	\$ 17.20	\$ 15.77	\$ 14.52
Income from Investment Operations					
Net investment income (loss) ^A	.31	.41	.36	.32	.29
Net realized and unrealized gain (loss)	1.30	.59	.50	1.11	.96
Total from investment operations	<u>1.61</u>	<u>1.00</u>	<u>.86</u>	<u>1.43</u>	<u>1.25</u>
Net asset value, end of period	<u>\$ 20.67</u>	<u>\$ 19.06</u>	<u>\$ 18.06</u>	<u>\$ 17.20</u>	<u>\$ 15.77</u>
Total Return	8.45%	5.54%	5.00%	9.07%	8.61%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 635,321	\$ 528,625	\$ 445,231	\$ 373,802	\$ 298,829
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.57%	2.25%	2.05%	1.96%	1.92%
Portfolio Turnover Rate	61%	80%	24%	10%	18%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	36.3
Fidelity Series Total Market Index Fund	27.0
Fidelity Series Global ex U.S. Index Fund	18.1
Fidelity Series Treasury Bill Index Fund	9.3
Fidelity Series Inflation-Protected Bond Index Fund	6.2
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	27.0%
■ International Equity Funds	18.1%
■ Bond Funds	39.4%
■ Inflation-Protected Bond Funds	6.2%
□ Short-Term Funds	9.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 27.0%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$137,731,738)	13,696,786	<u>\$156,417,293</u>
International Equity Funds – 18.1%		
Fidelity Series Global ex U.S. Index Fund (Cost \$101,381,786)	8,401,341	<u>105,184,787</u>
Bond Funds – 39.4%		
Fidelity Series Bond Index Fund	19,360,131	210,638,222
Fidelity Series Long-Term Treasury Bond Index Fund	1,703,389	<u>17,596,010</u>
TOTAL BOND FUNDS (Cost \$220,016,449)		<u>228,234,232</u>
Inflation-Protected Bond Funds – 6.2%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$34,000,476)	3,350,967	<u>35,855,350</u>
Short-Term Funds – 9.3%		
Fidelity Series Treasury Bill Index Fund (Cost \$54,178,554)	5,415,201	<u>54,206,162</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$547,309,003)		579,897,824
NET OTHER ASSETS (LIABILITIES) – 0.0%		(66,424)
NET ASSETS – 100%		<u>\$579,831,400</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$547,309,003)	\$579,897,824
Receivable for investments sold	1,116,387
Receivable for units sold	120,816
Distributions receivable	360,772
Total assets	<u>581,495,799</u>

Liabilities

Payable for investments purchased	\$1,527,885
Accrued management and administration fees	66,446
Payable for units redeemed	70,068
Total liabilities	<u>1,664,399</u>
Net Assets	<u>\$579,831,400</u>

Net Asset Value, offering price and redemption price per unit (\$579,831,400 / 29,050,018 units)

\$ 19.96

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$ 9,139,921

Expenses

Management and administration fees, net \$ 733,212

Total expenses

733,212

Net investment income (loss)

8,406,709

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 48,471,541

Capital gain distributions from underlying funds 2,711,676 51,183,217

Change in net unrealized appreciation (depreciation) on underlying funds' shares (11,812,022)

39,371,195

Net gain (loss)

Net increase (decrease) in net assets resulting from operations

\$ 47,777,904

**UNIQUE Portfolio 2027 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,406,709	\$ 9,422,605
Net realized gain (loss)	51,183,217	14,804,087
Change in net unrealized appreciation (depreciation)	(11,812,022)	(983,786)
Net increase (decrease) in net assets resulting from operations	<u>47,777,904</u>	<u>23,242,906</u>
Unit transactions		
Proceeds from sales of units	83,974,459	73,515,571
Cost of units redeemed	(34,518,411)	(18,984,150)
Net increase (decrease) in net assets resulting from unit transactions	<u>49,456,048</u>	<u>54,531,421</u>
Total increase (decrease) in net assets	<u>97,233,952</u>	<u>77,774,327</u>
Net Assets		
Beginning of period	482,597,448	404,823,121
End of period	<u>\$579,831,400</u>	<u>\$482,597,448</u>
Other Information		
Unit transactions		
Sold	4,444,891	4,258,849
Redeemed	(1,840,020)	(1,094,918)
Net increase (decrease)	<u>2,604,871</u>	<u>3,163,931</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 18.25	\$ 17.39	\$ 16.32	\$ 14.67	\$ 13.36
Income from Investment Operations					
Net investment income (loss) ^A	.30	.38	.34	.31	.28
Net realized and unrealized gain (loss)	1.41	.48	.73	1.34	1.03
Total from investment operations	<u>1.71</u>	<u>.86</u>	<u>1.07</u>	<u>1.65</u>	<u>1.31</u>
Net asset value, end of period	<u>\$ 19.96</u>	<u>\$ 18.25</u>	<u>\$ 17.39</u>	<u>\$ 16.32</u>	<u>\$ 14.67</u>
Total Return	9.37%	4.95%	6.56%	11.25%	9.81%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 579,831	\$ 482,597	\$ 404,823	\$ 335,011	\$ 259,082
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.59%	2.17%	2.02%	1.99%	2.01%
Portfolio Turnover Rate	74%	67%	28%	10%	12%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	34.9
Fidelity Series Bond Index Fund	30.5
Fidelity Series Global ex U.S. Index Fund	23.5
Fidelity Series Inflation-Protected Bond Index Fund	4.2
Fidelity Series Treasury Bill Index Fund	3.8
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	34.9%
■ International Equity Funds	23.5%
■ Bond Funds	33.6%
■ Inflation-Protected Bond Funds	4.2%
□ Short-Term Funds	3.8%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 34.9%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$143,039,329)	14,176,124	<u>\$161,891,335</u>
International Equity Funds – 23.5%		
Fidelity Series Global ex U.S. Index Fund (Cost \$104,931,694)	8,683,535	<u>108,717,861</u>
Bond Funds – 33.6%		
Fidelity Series Bond Index Fund	12,993,650	141,370,910
Fidelity Series Long-Term Treasury Bond Index Fund	1,369,059	<u>14,142,375</u>
TOTAL BOND FUNDS (Cost \$150,139,931)		<u>155,513,285</u>
Inflation-Protected Bond Funds – 4.2%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$18,539,453)	1,823,722	<u>19,513,825</u>
Short-Term Funds – 3.8%		
Fidelity Series Treasury Bill Index Fund (Cost \$17,697,823)	1,768,287	<u>17,700,552</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$434,348,230)		463,336,858
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(53,034)</u>
NET ASSETS – 100%		<u>\$463,283,824</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$434,348,230)	\$463,336,858
Receivable for investments sold	1,393,289
Receivable for units sold	113,844
Distributions receivable	244,282
Total assets	<u>465,088,273</u>

Liabilities

Payable for investments purchased	\$1,709,691
Accrued management and administration fees	53,069
Payable for units redeemed	41,689
Total liabilities	<u>1,804,449</u>
Net Assets	<u>\$463,283,824</u>

Net Asset Value, offering price and redemption price per unit (\$463,283,824 / 20,746,861 units)

\$ 22.33

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$ 7,274,293

Expenses

Management and administration fees, net \$ 575,502

Total expenses

575,502

Net investment income (loss)

6,698,791

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 37,892,467

Capital gain distributions from underlying funds 2,082,916 39,975,383

Change in net unrealized appreciation (depreciation) on underlying funds' shares (5,818,887)

Net gain (loss) 34,156,496

Net increase (decrease) in net assets resulting from operations

\$40,855,287

**UNIQUE Portfolio 2030 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,698,791	\$ 6,847,275
Net realized gain (loss)	39,975,383	9,391,662
Change in net unrealized appreciation (depreciation)	(5,818,887)	93,860
Net increase (decrease) in net assets resulting from operations	<u>40,855,287</u>	<u>16,332,797</u>
Unit transactions		
Proceeds from sales of units	76,284,603	66,351,050
Cost of units redeemed	(25,330,500)	(16,916,588)
Net increase (decrease) in net assets resulting from unit transactions	<u>50,954,103</u>	<u>49,434,462</u>
Total increase (decrease) in net assets	<u>91,809,390</u>	<u>65,767,259</u>
Net Assets		
Beginning of period	371,474,434	305,707,175
End of period	<u>\$463,283,824</u>	<u>\$371,474,434</u>
Other Information		
Unit transactions		
Sold	3,631,374	3,468,466
Redeemed	(1,217,113)	(881,155)
Net increase (decrease)	<u>2,414,261</u>	<u>2,587,311</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 20.26	\$ 19.42	\$ 17.98	\$ 15.81	\$ 14.29
Income from Investment Operations					
Net investment income (loss) ^A	.34	.40	.37	.33	.29
Net realized and unrealized gain (loss)	1.73	.44	1.07	1.84	1.23
Total from investment operations	<u>2.07</u>	<u>.84</u>	<u>1.44</u>	<u>2.17</u>	<u>1.52</u>
Net asset value, end of period	<u>\$ 22.33</u>	<u>\$ 20.26</u>	<u>\$ 19.42</u>	<u>\$ 17.98</u>	<u>\$ 15.81</u>
Total Return	10.22%	4.33%	8.01%	13.73%	10.64%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 463,284	\$ 371,474	\$ 305,707	\$ 239,283	\$ 167,833
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.62%	2.08%	1.95%	1.94%	1.95%
Portfolio Turnover Rate	84%	53%	32%	9%	10%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

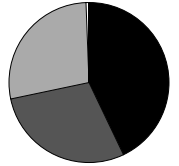
UNIQUE Portfolio 2033 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	42.9
Fidelity Series Global ex U.S. Index Fund	28.8
Fidelity Series Bond Index Fund	24.7
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series Inflation-Protected Bond Index Fund	0.6
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	42.9%
■ International Equity Funds	28.8%
■ Bond Funds	27.7%
□ Inflation-Protected Bond Funds	0.6%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 42.9%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$134,382,467)	13,246,624	<u>\$151,276,445</u>
International Equity Funds – 28.8%		
Fidelity Series Global ex U.S. Index Fund (Cost \$98,001,045)	8,106,501	<u>101,493,387</u>
Bond Funds – 27.7%		
Fidelity Series Bond Index Fund	7,982,099	86,845,234
Fidelity Series Long-Term Treasury Bond Index Fund	1,039,571	<u>10,738,770</u>
TOTAL BOND FUNDS (Cost \$94,482,250)		<u>97,584,004</u>
Inflation-Protected Bond Funds – 0.6%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$1,939,828)	181,708	<u>1,944,279</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$328,805,590)		352,298,115
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(40,340)</u>
NET ASSETS – 100%		<u>\$352,257,775</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets		
Investments in securities at value (cost \$328,805,590)		\$352,298,115
Receivable for investments sold		1,321,306
Receivable for units sold		174,479
Distributions receivable		151,946
Total assets		<u>353,945,846</u>
Liabilities		
Payable for investments purchased	\$1,628,423	
Accrued management and administration fees	40,358	
Payable for units redeemed	19,290	
Total liabilities		<u>1,688,071</u>
Net Assets		<u>\$352,257,775</u>
Net Asset Value , offering price and redemption price per unit (\$352,257,775 / 21,113,447 units)		<u>\$ 16.68</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 5,297,393
Expenses		
Management and administration fees, net	\$ 421,361	
Total expenses		<u>421,361</u>
Net investment income (loss)		<u>4,876,032</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	22,076,391	
Capital gain distributions from underlying funds	<u>1,420,295</u>	23,496,686
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>3,265,668</u>
Net gain (loss)		<u>26,762,354</u>
Net increase (decrease) in net assets resulting from operations		<u>\$31,638,386</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,876,032	\$ 4,294,966
Net realized gain (loss)	23,496,686	4,333,409
Change in net unrealized appreciation (depreciation)	3,265,668	1,411,875
Net increase (decrease) in net assets resulting from operations	<u>31,638,386</u>	<u>10,040,250</u>
Unit transactions		
Proceeds from sales of units	78,213,095	62,680,396
Cost of units redeemed	(17,402,023)	(9,691,765)
Net increase (decrease) in net assets resulting from unit transactions	<u>60,811,072</u>	<u>52,988,631</u>
Total increase (decrease) in net assets	<u>92,449,458</u>	<u>63,028,881</u>
Net Assets		
Beginning of period	259,808,317	196,779,436
End of period	<u>\$352,257,775</u>	<u>\$259,808,317</u>
Other Information		
Unit transactions		
Sold	5,010,772	4,427,363
Redeemed	(1,141,170)	(676,671)
Net increase (decrease)	<u>3,869,602</u>	<u>3,750,692</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 15.07	\$ 14.58	\$ 13.30	\$ 11.45	\$ 10.27
Income from Investment Operations					
Net investment income (loss) ^A	.25	.28	.25	.21	.18
Net realized and unrealized gain (loss)	1.36	.21	1.03	1.64	1.00
Total from investment operations	<u>1.61</u>	<u>.49</u>	<u>1.28</u>	<u>1.85</u>	<u>1.18</u>
Net asset value, end of period	<u>\$ 16.68</u>	<u>\$ 15.07</u>	<u>\$ 14.58</u>	<u>\$ 13.30</u>	<u>\$ 11.45</u>
Total Return	10.68%	3.36%	9.62%	16.16%	11.49%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 352,258	\$ 259,808	\$ 196,779	\$ 129,166	\$ 64,061
Ratio of expenses to average net assets	.14%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.61%	1.93%	1.77%	1.69%	1.62%
Portfolio Turnover Rate	89%	36%	33%	8%	6%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

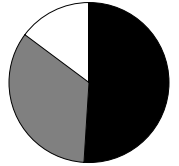
UNIQUE Portfolio 2036 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	51.0
Fidelity Series Global ex U.S. Index Fund	34.2
Fidelity Series Bond Index Fund	11.7
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	51.0%
■ International Equity Funds	34.2%
□ Bond Funds	14.8%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2036 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 51.0%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$86,431,122)	8,447,459	<u>\$ 96,469,985</u>
International Equity Funds – 34.2%		
Fidelity Series Global ex U.S. Index Fund (Cost \$62,481,373)	5,171,272	<u>64,744,330</u>
Bond Funds – 14.8%		
Fidelity Series Bond Index Fund	2,039,180	22,186,281
Fidelity Series Long-Term Treasury Bond Index Fund	561,873	<u>5,804,144</u>
TOTAL BOND FUNDS (Cost \$27,250,672)		<u>27,990,425</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$176,163,167)		189,204,740
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(21,443)</u>
NET ASSETS – 100%		<u>\$189,183,297</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$176,163,167)	\$189,204,740
Receivable for investments sold	491,073
Receivable for units sold	108,072
Distributions receivable	<u>42,592</u>
Total assets	<u>189,846,477</u>
Liabilities	
Payable for investments purchased	\$622,442
Accrued management and administration fees	21,463
Payable for units redeemed	<u>19,275</u>
Total liabilities	663,180
Net Assets	<u>\$189,183,297</u>
Net Asset Value , offering price and redemption price per unit (\$189,183,297 / 13,081,510 units)	<u>\$ 14.46</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 2,222,603
Expenses		
Management and administration fees, net	\$ 201,707	
Total expenses		<u>201,707</u>
Net investment income (loss)		<u>2,020,896</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	4,930,874	
Capital gain distributions from underlying funds	<u>652,694</u>	5,583,568
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>8,673,375</u>
Net gain (loss)		<u>14,256,943</u>
Net increase (decrease) in net assets resulting from operations		<u>\$16,277,839</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2036 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,020,896	\$ 1,066,471
Net realized gain (loss)	5,583,568	702,399
Change in net unrealized appreciation (depreciation)	8,673,375	2,469,205
Net increase (decrease) in net assets resulting from operations	<u>16,277,839</u>	<u>4,238,075</u>
Unit transactions		
Proceeds from sales of units	84,508,206	57,716,763
Cost of units redeemed	(11,654,259)	(3,677,104)
Net increase (decrease) in net assets resulting from unit transactions	<u>72,853,947</u>	<u>54,039,659</u>
Total increase (decrease) in net assets	<u>89,131,786</u>	<u>58,277,734</u>
Net Assets		
Beginning of period	100,051,511	41,773,777
End of period	<u>\$189,183,297</u>	<u>\$100,051,511</u>
Other Information		
Unit transactions		
Sold	6,285,699	4,703,760
Redeemed	(886,097)	(297,091)
Net increase (decrease)	<u>5,399,602</u>	<u>4,406,669</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 13.02	\$ 12.75	\$ 11.47	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^B	.19	.19	.14	.01
Net realized and unrealized gain (loss)	1.25	.08	1.14	1.46
Total from investment operations	<u>1.44</u>	<u>.27</u>	<u>1.28</u>	<u>1.47</u>
Net asset value, end of period	<u>\$ 14.46</u>	<u>\$ 13.02</u>	<u>\$ 12.75</u>	<u>\$ 11.47</u>
Total Return	11.06%	2.12%	11.16%	14.70%
Ratios and Supplemental Data^C				
Net assets, end of period (in \$ thousands)	\$ 189,183	\$ 100,052	\$ 41,774	\$ 6,994
Ratio of expenses to average net assets	.14%	.09%	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.39%	1.53%	1.11%	.16% ^D
Portfolio Turnover Rate	83%	20%	27%	4% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

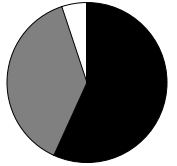
UNIQUE Portfolio 2039 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	56.8
Fidelity Series Global ex U.S. Index Fund	38.1
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
Fidelity Series Bond Index Fund	2.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	56.8%
■ International Equity Funds	38.1%
□ Bond Funds	5.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2039 (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 56.8%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$5,479,535)	524,047	\$ 5,984,620
International Equity Funds – 38.1%		
Fidelity Series Global ex U.S. Index Fund (Cost \$3,795,554)	320,338	4,010,637
Bond Funds – 5.1%		
Fidelity Series Bond Index Fund	19,602	213,274
Fidelity Series Long-Term Treasury Bond Index Fund	30,889	319,078
TOTAL BOND FUNDS (Cost \$532,607)		532,352
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$9,807,696)		10,527,609
NET OTHER ASSETS (LIABILITIES) – 0.0%		(322)
NET ASSETS – 100%		<u>\$10,527,287</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$9,807,696)	\$10,527,609
Receivable for units sold	244,436
Distributions receivable	756
Total assets	<u>10,772,801</u>
Liabilities	
Payable for investments purchased	\$244,436
Accrued management and administration fees	<u>1,078</u>
Total liabilities	245,514
Net Assets	<u>\$10,527,287</u>
Net Asset Value , offering price and re- demption price per unit (\$10,527,287 / 1,027,852 units)	<u>\$ 10.24</u>

Statement of Operations

For the period
December
27, 2019
(commencement
of operations) to
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 7,632
Expenses		
Management and administration fees	\$ 4,125	
Total expenses		<u>4,125</u>
Net investment income (loss)		<u>3,507</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	22,936	
Capital gain distributions from underlying funds	<u>3,073</u>	26,009
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>719,913</u>
Net gain (loss)		<u>745,922</u>
Net increase (decrease) in net assets resulting from operations		<u>\$749,429</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	For the period December 27, 2019 (commencement of operations) to September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 3,507
Net realized gain (loss)	26,009
Change in net unrealized appreciation (depreciation)	719,913
Net increase (decrease) in net assets resulting from operations	<u>749,429</u>
Unit transactions	
Proceeds from sales of units	10,131,358
Cost of units redeemed	(353,500)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,777,858</u>
Total increase (decrease) in net assets	<u>10,527,287</u>
Net Assets	
Beginning of period	—
End of period	<u>\$10,527,287</u>
Other Information	
Unit transactions	
Sold	1,064,391
Redeemed	(36,539)
Net increase (decrease)	<u>1,027,852</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Index)

Period ended September 30,	2020^A
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^B	.01
Net realized and unrealized gain (loss)	.23
Total from investment operations	.24
Net asset value, end of period	<u>\$ 10.24</u>
Total Return	2.40%
Ratios and Supplemental Data^C	
Net assets, end of period (in \$ thousands)	\$ 10,527
Ratio of expenses to average net assets	.14% ^D
Ratio of net investment income (loss) to average net assets	.12% ^D
Portfolio Turnover Rate	14% ^D

^A For the period December 27, 2019 (commencement of operations) to September 30, 2020.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

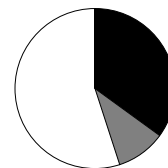
UNIQUE Conservative Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Treasury Bill Index Fund	55.0
Fidelity Series Bond Index Fund	32.0
Fidelity Series Inflation-Protected Bond Index Fund	10.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	35.0%
■ Inflation-Protected Bond Funds	10.0%
□ Short-Term Funds	55.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Bond Funds – 35.0%		
	Shares	Value
Fidelity Series Bond Index Fund	3,713,407	\$ 40,401,869
Fidelity Series Long-Term Treasury Bond Index Fund	363,417	<u>3,754,098</u>
TOTAL BOND FUNDS (Cost \$42,656,524)		<u>44,155,967</u>
Inflation-Protected Bond Funds – 10.0%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$11,981,031)	1,180,551	<u>12,631,894</u>
Short-Term Funds – 55.0%		
Fidelity Series Treasury Bill Index Fund (Cost \$69,447,104)	6,940,850	<u>69,477,904</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$124,084,659)		126,265,765
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,431)</u>
NET ASSETS – 100%		<u>\$126,252,334</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$124,084,659)	\$126,265,765
Receivable for investments sold	91,138
Receivable for units sold	3,989
Distributions receivable	<u>75,172</u>
Total assets	<u>126,436,064</u>
Liabilities	
Payable for investments purchased	\$133,105
Accrued management and administration fees	13,432
Payable for units redeemed	<u>37,193</u>
Total liabilities	<u>183,730</u>
Net Assets	<u>\$126,252,334</u>
Net Asset Value , offering price and redemption price per unit (\$126,252,334 / 8,599,364 units)	<u>\$ 14.68</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$1,363,310
Expenses		
Management and administration fees	\$137,170	
Total expenses		<u>137,170</u>
Net investment income (loss)		<u>1,226,140</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	123,243	
Capital gain distributions from underlying funds	<u>577,728</u>	700,971
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>2,146,219</u>
Net gain (loss)		<u>2,847,190</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,073,330</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,226,140	\$ 1,856,469
Net realized gain (loss)	700,971	1,141,637
Change in net unrealized appreciation (depreciation)	2,146,219	1,396,346
Net increase (decrease) in net assets resulting from operations	<u>4,073,330</u>	<u>4,394,452</u>
Unit transactions		
Proceeds from sales of units	75,480,081	37,501,129
Cost of units redeemed	<u>(42,581,377)</u>	<u>(21,503,193)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>32,898,704</u>	<u>15,997,936</u>
Total increase (decrease) in net assets	<u>36,972,034</u>	<u>20,392,388</u>
Net Assets		
Beginning of period	89,280,300	68,887,912
End of period	<u>\$126,252,334</u>	<u>\$ 89,280,300</u>
Other Information		
Unit transactions		
Sold	5,223,031	2,734,944
Redeemed	<u>(2,953,234)</u>	<u>(1,569,631)</u>
Net increase (decrease)	<u>2,269,797</u>	<u>1,165,313</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	<u>\$ 14.11</u>	<u>\$ 13.34</u>	<u>\$ 13.32</u>	<u>\$ 13.29</u>	<u>\$ 12.99</u>
Income from Investment Operations					
Net investment income (loss) ^A	.17	.33	.25	.18	.15
Net realized and unrealized gain (loss)	.40	.44	(.23)	(.15)	.15
Total from investment operations	<u>.57</u>	<u>.77</u>	<u>.02</u>	<u>.03</u>	<u>.30</u>
Net asset value, end of period	<u>\$ 14.68</u>	<u>\$ 14.11</u>	<u>\$ 13.34</u>	<u>\$ 13.32</u>	<u>\$ 13.29</u>
Total Return	4.04%	5.77%	.15%	.23%	2.31%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 126,252	\$ 89,280	\$ 68,888	\$ 67,258	\$ 65,526
Ratio of expenses to average net assets	.13%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.16%	2.39%	1.91%	1.37%	1.13%
Portfolio Turnover Rate	20%	126%	17%	16%	64%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Index)

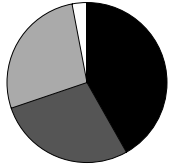
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	41.8
Fidelity Series Global ex U.S. Index Fund	28.0
Fidelity Series Bond Index Fund	24.2
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series Inflation-Protected Bond Index Fund	3.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	41.8%
■ International Equity Funds	28.0%
■ Bond Funds	27.2%
□ Inflation-Protected Bond Funds	3.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Moderate Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 41.8%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$83,767,429)	8,289,235	\$ 94,663,068
International Equity Funds – 28.0%		
Fidelity Series Global ex U.S. Index Fund (Cost \$61,207,902)	5,069,181	63,466,145
Bond Funds – 27.2%		
Fidelity Series Bond Index Fund	5,021,652	54,635,576
Fidelity Series Long-Term Treasury Bond Index Fund	663,608	6,855,069
TOTAL BOND FUNDS (Cost \$59,344,797)		61,490,645
Inflation-Protected Bond Funds – 3.0%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$6,490,411)	639,699	6,844,782
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$210,810,539)		226,464,640
NET OTHER ASSETS (LIABILITIES) – 0.0%		(24,275)
NET ASSETS – 100%		<u>\$226,440,365</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$210,810,539)	\$226,464,640
Receivable for investments sold	1,031,978
Receivable for units sold	41,211
Distributions receivable	97,395
Total assets	<u>227,635,224</u>
Liabilities	
Payable for investments purchased	\$1,124,113
Accrued management and administration fees	24,266
Payable for units redeemed	46,480
Total liabilities	<u>1,194,859</u>
Net Assets	<u>\$226,440,365</u>
Net Asset Value , offering price and redemption price per unit (\$226,440,365 / 9,478,900 units)	<u>\$ 23.89</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 3,809,198
Expenses	
Management and administration fees, net	\$ 275,265
Total expenses	<u>275,265</u>
Net investment income (loss)	<u>3,533,933</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	27,561,477
Capital gain distributions from underlying funds	<u>1,112,752</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(10,858,313)
Net gain (loss)	<u>17,815,916</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 21,349,849</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,533,933	\$ 4,056,491
Net realized gain (loss)	28,674,229	5,903,993
Change in net unrealized appreciation (depreciation)	(10,858,313)	(1,340,716)
Net increase (decrease) in net assets resulting from operations	<u>21,349,849</u>	<u>8,619,768</u>
Unit transactions		
Proceeds from sales of units	55,387,483	44,858,373
Cost of units redeemed	(53,194,861)	(39,663,923)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,192,622</u>	<u>5,194,450</u>
Total increase (decrease) in net assets	<u>23,542,471</u>	<u>13,814,218</u>
Net Assets		
Beginning of period	202,897,894	189,083,676
End of period	<u>\$226,440,365</u>	<u>\$202,897,894</u>
Other Information		
Unit transactions		
Sold	2,475,242	2,204,933
Redeemed	(2,401,021)	(1,949,232)
Net increase (decrease)	<u>74,221</u>	<u>255,701</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 21.57	\$ 20.67	\$ 19.18	\$ 17.05	\$ 15.50
Income from Investment Operations					
Net investment income (loss) ^A	.37	.43	.40	.36	.33
Net realized and unrealized gain (loss)	1.95	.47	1.09	1.77	1.22
Total from investment operations	<u>2.32</u>	<u>.90</u>	<u>1.49</u>	<u>2.13</u>	<u>1.55</u>
Net asset value, end of period	<u>\$ 23.89</u>	<u>\$ 21.57</u>	<u>\$ 20.67</u>	<u>\$ 19.18</u>	<u>\$ 17.05</u>
Total Return	10.76%	4.35%	7.77%	12.49%	10.00%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 226,440	\$ 202,898	\$ 189,084	\$ 164,652	\$ 139,148
Ratio of expenses to average net assets	.13%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.65%	2.11%	1.98%	2.01%	2.04%
Portfolio Turnover Rate	98%	52%	36%	13%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

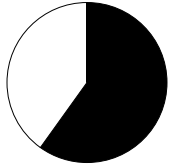
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Total Market Index Fund	59.9
Fidelity Series Global ex U.S. Index Fund	40.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	59.9%
□ International Equity Funds	40.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Aggressive Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 59.9%		
	Shares	Value
Fidelity Series Total Market Index Fund (Cost \$193,678,503)	19,132,331	<u>\$218,491,220</u>
International Equity Funds – 40.1%		
Fidelity Series Global ex U.S. Index Fund (Cost \$141,027,848)	11,681,250	<u>146,249,253</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$334,706,351)		364,740,473
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(38,833)</u>
NET ASSETS – 100%		<u>\$364,701,640</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$334,706,351)	\$364,740,473
Receivable for investments sold	1,195,076
Receivable for units sold	85,370
Total assets	<u>366,020,919</u>
Liabilities	
Payable for investments purchased	\$1,101,419
Accrued management and administration fees	38,832
Payable for units redeemed	179,028
Total liabilities	<u>1,319,279</u>
Net Assets	<u><u>\$364,701,640</u></u>
Net Asset Value , offering price and redemption price per unit (\$364,701,640 / 15,014,511 units)	<u><u>\$ 24.29</u></u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 5,482,739
Expenses	
Management and administration fees, net	\$ 429,560
Total expenses	<u>429,560</u>
Net investment income (loss)	<u>5,053,179</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	64,922,840
Capital gain distributions from underlying funds	913,626
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(34,384,389)</u>
Net gain (loss)	<u>31,452,077</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ 36,505,256</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,053,179	\$ 5,400,636
Net realized gain (loss)	65,836,466	5,095,536
Change in net unrealized appreciation (depreciation)	(34,384,389)	(5,170,319)
Net increase (decrease) in net assets resulting from operations	<u>36,505,256</u>	<u>5,325,853</u>
Unit transactions		
Proceeds from sales of units	92,273,321	63,797,919
Cost of units redeemed	(77,574,895)	(50,627,761)
Net increase (decrease) in net assets resulting from unit transactions	<u>14,698,426</u>	<u>13,170,158</u>
Total increase (decrease) in net assets	<u>51,203,682</u>	<u>18,496,011</u>
Net Assets		
Beginning of period	313,497,958	295,001,947
End of period	<u>\$364,701,640</u>	<u>\$313,497,958</u>
Other Information		
Unit transactions		
Sold	4,186,031	3,073,730
Redeemed	(3,493,505)	(2,431,262)
Net increase (decrease)	<u>692,526</u>	<u>642,468</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 21.89	\$ 21.57	\$ 19.28	\$ 16.27	\$ 14.53
Income from Investment Operations					
Net investment income (loss) ^A	.34	.38	.35	.32	.30
Net realized and unrealized gain (loss)	2.06	(.06)	1.94	2.69	1.44
Total from investment operations	<u>2.40</u>	<u>.32</u>	<u>2.29</u>	<u>3.01</u>	<u>1.74</u>
Net asset value, end of period	<u>\$ 24.29</u>	<u>\$ 21.89</u>	<u>\$ 21.57</u>	<u>\$ 19.28</u>	<u>\$ 16.27</u>
Total Return	10.96%	1.48%	11.88%	18.50%	11.98%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 364,702	\$ 313,498	\$ 295,002	\$ 243,176	\$ 188,533
Ratio of expenses to average net assets	.13%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.51%	1.84%	1.70%	1.83%	1.98%
Portfolio Turnover Rate	115%	9%	38%	9%	11%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities, at value (11,408,222 shares of Fidelity Intermediate Treasury Bond Index Fund; cost \$127,176,699)	\$137,240,909
Receivable for units sold	228,466
Distributions receivable	141,591
Total assets	<u>137,610,966</u>

Liabilities

Payable for investments purchased	\$301,102
Accrued management and administration fees	10,061
Payable for units redeemed	68,923
Total liabilities	<u>380,086</u>
Net Assets	<u>\$137,230,880</u>

Net Asset Value , offering price and redemption price per unit (\$137,230,880 / 7,139,074 units)	<u>\$ 19.22</u>
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Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds	\$1,966,214
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Expenses

Management and administration fees	\$103,848
Total expenses	<u>103,848</u>

Net investment income (loss)

1,862,366

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	538,998
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Capital gain distributions from underlying funds	96,385	635,383
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Change in net unrealized appreciation (depreciation) on underlying funds' shares	6,932,465
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Net gain (loss)	<u>7,567,848</u>
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Net increase (decrease) in net assets resulting from operations	<u>\$9,430,214</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,862,366	\$ 1,719,741
Net realized gain (loss)	635,383	(82,626)
Change in net unrealized appreciation (depreciation)	6,932,465	7,142,203
Net increase (decrease) in net assets resulting from operations	<u>9,430,214</u>	<u>8,779,318</u>
Unit transactions		
Proceeds from sales of units	84,020,466	47,214,687
Cost of units redeemed	(51,939,456)	(24,656,444)
Net increase (decrease) in net assets resulting from unit transactions	<u>32,081,010</u>	<u>22,558,243</u>
Total increase (decrease) in net assets	<u>41,511,224</u>	<u>31,337,561</u>
Net Assets		
Beginning of period	95,719,656	64,382,095
End of period	<u>\$137,230,880</u>	<u>\$ 95,719,656</u>
Other Information		
Unit transactions		
Sold	4,515,183	2,808,258
Redeemed	(2,798,279)	(1,467,282)
Net increase (decrease)	<u>1,716,904</u>	<u>1,340,976</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	<u>\$ 17.65</u>	<u>\$ 15.78</u>	<u>\$ 16.20</u>	<u>\$ 16.59</u>	<u>\$ 15.88</u>
Income from Investment Operations					
Net investment income (loss) ^A	.30	.37	.32	.29	.28
Net realized and unrealized gain (loss)	1.27	1.50	(.74)	(.68)	.43
Total from investment operations	<u>1.57</u>	<u>1.87</u>	<u>(.42)</u>	<u>(.39)</u>	<u>.71</u>
Net asset value, end of period	<u>\$ 19.22</u>	<u>\$ 17.65</u>	<u>\$ 15.78</u>	<u>\$ 16.20</u>	<u>\$ 16.59</u>
Total Return	8.90%	11.85%	(2.59)%	(2.35)%	4.47%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 137,231	\$ 95,720	\$ 64,382	\$ 60,370	\$ 63,407
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.61%	2.22%	2.03%	1.81%	1.71%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities, at value (11,706,177 shares of Fidelity Global ex U.S. Index Fund; cost \$157,994,905)	\$148,902,573
Receivable for units sold	39,131
Total assets	<u>148,941,704</u>

Liabilities

Payable for investments purchased	\$15,610
Accrued management and administration fees	11,055
Payable for units redeemed	<u>23,520</u>
Total liabilities	50,185
Net Assets	<u>\$148,891,519</u>
Net Asset Value , offering price and re- demption price per unit (\$148,891,519 / 10,848,655 units)	<u>\$ 13.72</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$ 4,339,474

Expenses

Management and administration fees \$130,116

Total expenses 130,116

Net investment income (loss)

4,209,358

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-
ing funds' shares (1,599,704)

Change in net unrealized appreciation
(depreciation) on underlying funds' shares 1,330,751

Net gain (loss) (268,953)

**Net increase (decrease) in net assets result-
ing from operations**

\$ 3,940,405

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,209,358	\$ 3,197,362
Net realized gain (loss)	(1,599,704)	(752,225)
Change in net unrealized appreciation (depreciation)	1,330,751	(3,647,614)
Net increase (decrease) in net assets resulting from operations	<u>3,940,405</u>	<u>(1,202,477)</u>
Unit transactions		
Proceeds from sales of units	41,048,841	31,151,007
Cost of units redeemed	(40,168,208)	(28,334,735)
Net increase (decrease) in net assets resulting from unit transactions	<u>880,633</u>	<u>2,816,272</u>
Total increase (decrease) in net assets	<u>4,821,038</u>	<u>1,613,795</u>
Net Assets		
Beginning of period	144,070,481	142,456,686
End of period	<u>\$148,891,519</u>	<u>\$144,070,481</u>
Other Information		
Unit transactions		
Sold	3,121,386	2,434,934
Redeemed	(3,102,901)	(2,199,309)
Net increase (decrease)	<u>18,485</u>	<u>235,625</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 13.30	\$ 13.45	\$ 13.43	\$ 11.29	\$ 10.61
Income from Investment Operations					
Net investment income (loss) ^A	.39	.29	.28	.29	.29
Net realized and unrealized gain (loss)	.03	(.44)	(.26)	1.85	.39
Total from investment operations	<u>.42</u>	<u>(.15)</u>	<u>.02</u>	<u>2.14</u>	<u>.68</u>
Net asset value, end of period	<u>\$ 13.72</u>	<u>\$ 13.30</u>	<u>\$ 13.45</u>	<u>\$ 13.43</u>	<u>\$ 11.29</u>
Total Return	3.16%	(1.12)%	.15%	18.95%	6.41%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 148,892	\$ 144,070	\$ 142,457	\$ 126,911	\$ 99,288
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.91%	2.28%	2.04%	2.43%	2.66%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Fidelity® 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities, at value (7,738,679 shares of Fidelity 500 Index Fund; cost \$595,849,507)	\$905,967,111
Receivable for units sold	<u>683,438</u>
Total assets	<u>906,650,549</u>
Liabilities	
Payable for investments purchased	\$557,814
Accrued management and administration fees	66,444
Payable for units redeemed	<u>125,624</u>
Total liabilities	<u>749,882</u>
Net Assets	<u><u>\$905,900,667</u></u>
Net Asset Value , offering price and redemption price per unit (\$905,900,667 / 28,572,176 units)	<u><u>\$ 31.71</u></u>

Statement of Operations

Year ended
September 30,
2020

Investment Income	
Income distributions from underlying funds	\$ 16,190,978
Expenses	
Management and administration fees	\$701,326
Total expenses	<u>701,326</u>
Net investment income (loss)	<u>15,489,652</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,182,218
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>94,685,426</u>
Net gain (loss)	<u>100,867,644</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$116,357,296</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Fidelity® 500 Index Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,489,652	\$ 11,273,896
Net realized gain (loss)	6,182,218	8,829,311
Change in net unrealized appreciation (depreciation)	94,685,426	11,045,528
Net increase (decrease) in net assets resulting from operations	<u>116,357,296</u>	<u>31,148,735</u>
Unit transactions		
Proceeds from sales of units	307,558,709	164,230,064
Cost of units redeemed	(207,973,906)	(109,590,070)
Net increase (decrease) in net assets resulting from unit transactions	<u>99,584,803</u>	<u>54,639,994</u>
Total increase (decrease) in net assets	<u>215,942,099</u>	<u>85,788,729</u>
Net Assets		
Beginning of period	689,958,568	604,169,839
End of period	<u>\$ 905,900,667</u>	<u>\$ 689,958,568</u>
Other Information		
Unit transactions		
Sold	10,795,670	6,450,108
Redeemed	(7,257,388)	(4,246,189)
Net increase (decrease)	<u>3,538,282</u>	<u>2,203,919</u>

Financial Highlights UNIQUE Fidelity 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 27.56	\$ 26.46	\$ 22.47	\$ 18.96	\$ 16.45
Income from Investment Operations					
Net investment income (loss) ^A	.58	.46	.42	.38	.34
Net realized and unrealized gain (loss)	3.57	.64	3.57	3.13	2.17
Total from investment operations	<u>4.15</u>	<u>1.10</u>	<u>3.99</u>	<u>3.51</u>	<u>2.51</u>
Net asset value, end of period	<u>\$ 31.71</u>	<u>\$ 27.56</u>	<u>\$ 26.46</u>	<u>\$ 22.47</u>	<u>\$ 18.96</u>
Total Return	15.06%	4.16%	17.76%	18.51%	15.26%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 905,901	\$ 689,959	\$ 604,170	\$ 453,968	\$ 335,497
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.99%	1.80%	1.71%	1.83%	1.89%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities, at value (4,980,452 shares of Fidelity Total Market Index Fund; cost \$289,750,802)	\$473,391,970
Receivable for units sold	164,521
Total assets	<u>473,556,491</u>

Liabilities

Payable for investments purchased	\$133,125
Accrued management and administration fees	34,756
Payable for units redeemed	<u>31,396</u>
Total liabilities	199,277
Net Assets	<u>\$473,357,214</u>

Net Asset Value , offering price and redemption price per unit (\$473,357,214 / 14,930,253 units)	<u>\$ 31.70</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds	\$ 8,014,232
--	--------------

Expenses

Management and administration fees	\$392,229
Total expenses	<u>392,229</u>

Net investment income (loss)

7,622,003

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	9,415,852
--	-----------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>42,108,071</u>
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Net gain (loss)	<u>51,523,923</u>
------------------------	-------------------

Net increase (decrease) in net assets resulting from operations

\$59,145,926

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,622,003	\$ 6,262,549
Net realized gain (loss)	9,415,852	6,418,850
Change in net unrealized appreciation (depreciation)	42,108,071	196,987
Net increase (decrease) in net assets resulting from operations	<u>59,145,926</u>	<u>12,878,386</u>
Unit transactions		
Proceeds from sales of units	116,674,574	91,126,943
Cost of units redeemed	<u>(113,048,137)</u>	<u>(68,904,371)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>3,626,437</u>	<u>22,222,572</u>
Total increase (decrease) in net assets	<u>62,772,363</u>	<u>35,100,958</u>
Net Assets		
Beginning of period	410,584,851	375,483,893
End of period	<u>\$ 473,357,214</u>	<u>\$410,584,851</u>
Other Information		
Unit transactions		
Sold	4,080,016	3,546,899
Redeemed	<u>(3,997,604)</u>	<u>(2,649,435)</u>
Net increase (decrease)	<u>82,412</u>	<u>897,464</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 27.65	\$ 26.92	\$ 22.91	\$ 19.32	\$ 16.82
Income from Investment Operations					
Net investment income (loss) ^A	.51	.43	.38	.33	.31
Net realized and unrealized gain (loss)	3.54	.30	3.63	3.26	2.19
Total from investment operations	<u>4.05</u>	<u>.73</u>	<u>4.01</u>	<u>3.59</u>	<u>2.50</u>
Net asset value, end of period	<u>\$ 31.70</u>	<u>\$ 27.65</u>	<u>\$ 26.92</u>	<u>\$ 22.91</u>	<u>\$ 19.32</u>
Total Return	14.65%	2.71%	17.50%	18.58%	14.86%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 473,357	\$ 410,585	\$ 375,484	\$ 289,249	\$ 223,575
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.75%	1.65%	1.53%	1.58%	1.73%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in bank deposit (cost \$234,378,062)	\$234,378,062
Receivable for investments sold	212,181
Receivable for units sold	108,075
Interest receivable	26,885
Total assets	<u>234,725,203</u>
Liabilities	
Payable for investments purchased	\$ 26,884
Accrued management and administration fees	9,601
Payable for units redeemed	<u>320,254</u>
Total liabilities	356,739
Net Assets	<u>\$234,368,464</u>
Net Asset Value , offering price and redemption price per unit (\$234,368,464 / 22,358,425 units)	<u>\$ 10.48</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Interest		\$1,360,669
Expenses		
Management and administration fees	\$443,359	
Total expenses before reductions	443,359	
Expense reductions	<u>(7,043)</u>	436,316
Net investment income (loss)		<u>924,353</u>
Realized and Unrealized Gain (Loss) on Invest- ments		<u>—</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 924,353</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Bank Deposit Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2020	Year ended September 30, 2019
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 924,353	\$ 2,827,656
Net increase (decrease) in net assets resulting from operations	<u>924,353</u>	<u>2,827,656</u>
Unit transactions		
Proceeds from sales of units	163,577,469	79,549,788
Cost of units redeemed	<u>(93,684,439)</u>	<u>(62,844,268)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>69,893,030</u>	<u>16,705,520</u>
Total increase (decrease) in net assets	<u>70,817,383</u>	<u>19,533,176</u>
Net Assets		
Beginning of period	163,551,081	144,017,905
End of period	<u>\$234,368,464</u>	<u>\$163,551,081</u>
Other Information		
Unit transactions		
Sold	15,616,319	7,705,005
Redeemed	<u>(8,947,323)</u>	<u>(6,082,794)</u>
Net increase (decrease)	<u>6,668,996</u>	<u>1,622,211</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2020	2019	2018	2017	2016
Net asset value, beginning of period	\$ 10.42	\$ 10.24	\$ 10.13	\$ 10.08	\$ 10.05
Income from Investment Operations					
Net investment income (loss) ^A	.06	.19	.11	.05	.03
Net realized and unrealized gain (loss)	—	(.01)	—	—	—
Total from investment operations	<u>.06</u>	<u>.18</u>	<u>.11</u>	<u>.05</u>	<u>.03</u>
Net asset value, end of period	<u>\$ 10.48</u>	<u>\$ 10.42</u>	<u>\$ 10.24</u>	<u>\$ 10.13</u>	<u>\$ 10.08</u>
Total Return	.58%	1.76%	1.09%	.50%	.30%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 234,368	\$ 163,551	\$ 144,018	\$ 136,310	\$ 115,476
Ratio of expenses to average net assets before reductions	.22%	.50%	.50%	.37%	.05%
Ratio of expenses to average net assets after reductions	.22%	.50%	.50%	.37%	.05%
Ratio of net investment income (loss) to average net assets	.47%	1.81%	1.08%	.46%	.28%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

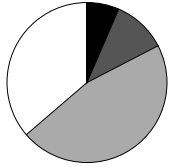
UNIQUE College Portfolio (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Government Money Market Fund	25.1
Fidelity Series Inflation-Protected Bond Index Fund	12.0
Fidelity Series Investment Grade Bond Fund	9.0
Fidelity Series Treasury Bill Index Fund	8.5
Fidelity Series Government Bond Index Fund	8.1
Fidelity Series Corporate Bond Fund	6.8
Fidelity Series Investment Grade Securitized Fund	6.1
Fidelity Series Emerging Markets Opportunities Fund	6.0
Fidelity Series Short-Term Credit Fund	2.7
Fidelity Series Commodity Strategy Fund	2.5
	86.8

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	6.5%
■ International Equity Funds	10.9%
■ Bond Funds	46.3%
□ Short-Term Funds	36.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Blend)
Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 6.5%		
	Shares	Value
Fidelity Series Blue Chip Growth Fund	11,036	\$ 182,204
Fidelity Series Commodity Strategy Fund	122,211	508,396
Fidelity Series Large Cap Growth Index Fund	8,197	116,719
Fidelity Series Large Cap Stock Fund	8,871	125,608
Fidelity Series Large Cap Value Index Fund	20,495	237,745
Fidelity Series Small Cap Opportunities Fund	4,679	59,698
Fidelity Series Value Discovery Fund	6,974	86,194
TOTAL DOMESTIC EQUITY FUNDS (Cost \$1,293,887)		<u>1,316,564</u>

International Equity Funds – 10.9%		
	Shares	Value
Fidelity Series Canada Fund	7,720	78,978
Fidelity Series Emerging Markets Fund	14,151	133,445
Fidelity Series Emerging Markets Opportunities Fund	57,335	1,202,892
Fidelity Series International Growth Fund	10,947	205,588
Fidelity Series International Index Fund	8,526	84,747
Fidelity Series International Small Cap Fund	4,020	71,562
Fidelity Series International Value Fund	23,677	204,096
Fidelity Series Overseas Fund	18,363	205,296
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$2,030,872)		<u>2,186,604</u>

Bond Funds – 46.3%		
	Shares	Value
Fidelity Series Corporate Bond Fund	120,903	1,360,164
Fidelity Series Emerging Markets Debt Fund	14,269	129,277
Fidelity Series Floating Rate High Income Fund	3,386	29,967
Fidelity Series Government Bond Index Fund	144,697	1,627,843
Fidelity Series High Income Fund	16,683	152,148
Fidelity Series Inflation-Protected Bond Index Fund	225,322	2,410,943
Fidelity Series Investment Grade Bond Fund	147,914	1,810,471
Fidelity Series Investment Grade Securitized Fund	115,702	1,234,541
Fidelity Series Long-Term Treasury Bond Index Fund	44,384	458,490
Fidelity Series Real Estate Income Fund	9,370	93,509
TOTAL BOND FUNDS (Cost \$9,110,060)		<u>9,307,353</u>

Short-Term Funds – 36.3%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	5,053,692	\$ 5,053,692
Fidelity Series Short-Term Credit Fund	53,052	543,786
Fidelity Series Treasury Bill Index Fund	170,878	1,710,487
TOTAL SHORT-TERM FUNDS (Cost \$7,299,556)		<u>7,307,965</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$19,734,375)		20,118,486
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>6,422</u>
NET ASSETS – 100%		<u>\$20,124,908</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE College Portfolio (Fidelity Blend)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$19,734,375)	\$20,118,486
Receivable for investments sold	59,013
Receivable for units sold	61,920
Distributions receivable	13,073
Total assets	<u>20,252,492</u>
Liabilities	
Payable for investments purchased	\$102,409
Accrued management and administration fees	6,641
Payable for units redeemed	18,534
Total liabilities	<u>127,584</u>
Net Assets	<u>\$20,124,908</u>
Net Asset Value , offering price and re- demption price per unit (\$20,124,908 / 1,903,624 units)	<u>\$ 10.57</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 99,024
Expenses		
Management and administration fees	\$33,586	
Total expenses		<u>33,586</u>
Net investment income (loss)		<u>65,438</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	(6,275)	
Capital gain distributions from underlying funds	54,734	48,459
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>384,111</u>
Net gain (loss)		<u>432,570</u>
Net increase (decrease) in net assets resulting from operations		<u>\$498,008</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 65,438
Net realized gain (loss)	48,459
Change in net unrealized appreciation (depreciation)	384,111
Net increase (decrease) in net assets resulting from operations	<u>498,008</u>
Unit transactions	
Proceeds from sales of units	24,298,411
Cost of units redeemed	<u>(4,671,511)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>19,626,900</u>
Total increase (decrease) in net assets	<u>20,124,908</u>
Net Assets	
Beginning of period	–
End of period	<u>\$20,124,908</u>
Other Information	
Unit transactions	
Sold	2,354,456
Redeemed	<u>(450,832)</u>
Net increase (decrease)	<u>1,903,624</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.08
Net realized and unrealized gain (loss)	.49
Total from investment operations	<u>.57</u>
Net asset value, end of period	<u>\$ 10.57</u>
Total Return	5.70%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 20,125
Ratio of expenses to average net assets	.42%
Ratio of net investment income (loss) to average net assets	.81%
Portfolio Turnover Rate	26%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Government Money Market Fund	23.1
Fidelity Series Inflation-Protected Bond Index Fund	12.0
Fidelity Series Investment Grade Bond Fund	9.3
Fidelity Series Government Bond Index Fund	8.4
Fidelity Series Corporate Bond Fund	7.0
Fidelity Series Treasury Bill Index Fund	6.5
Fidelity Series Investment Grade Securitized Fund	6.4
Fidelity Series Emerging Markets Opportunities Fund	6.4
Fidelity Series Commodity Strategy Fund	2.5
Fidelity Series Long-Term Treasury Bond Index Fund	2.3
	83.9

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	8.6%
■ International Equity Funds	12.3%
■ Bond Funds	47.4%
□ Short-Term Funds	31.7%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Blend)

Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 8.6%

	Shares	Value
Fidelity Series Blue Chip Growth Fund	20,952	\$ 345,919
Fidelity Series Commodity Strategy Fund	153,174	637,204
Fidelity Series Large Cap Growth Index Fund	15,551	221,449
Fidelity Series Large Cap Stock Fund	16,848	238,562
Fidelity Series Large Cap Value Index Fund	38,900	451,235
Fidelity Series Small Cap Opportunities Fund	8,898	113,539
Fidelity Series Value Discovery Fund	13,254	<u>163,823</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$2,141,465)		<u>2,171,731</u>

International Equity Funds – 12.3%

Fidelity Series Canada Fund	11,902	121,755
Fidelity Series Emerging Markets Fund	18,873	177,973
Fidelity Series Emerging Markets Opportunities Fund	76,274	1,600,226
Fidelity Series International Growth Fund	16,854	316,514
Fidelity Series International Index Fund	13,141	130,623
Fidelity Series International Small Cap Fund	6,282	111,823
Fidelity Series International Value Fund	36,389	313,669
Fidelity Series Overseas Fund	28,270	<u>316,060</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$2,885,224)		<u>3,088,643</u>

Bond Funds – 47.4%

Fidelity Series Corporate Bond Fund	157,035	1,766,646
Fidelity Series Emerging Markets Debt Fund	17,723	160,570
Fidelity Series Floating Rate High Income Fund	4,218	37,330
Fidelity Series Government Bond Index Fund	187,942	2,114,347
Fidelity Series High Income Fund	20,538	187,304
Fidelity Series Inflation-Protected Bond Index Fund	282,052	3,017,959
Fidelity Series Investment Grade Bond Fund	192,117	2,351,517
Fidelity Series Investment Grade Securitized Fund	150,278	1,603,468
Fidelity Series Long-Term Treasury Bond Index Fund	55,564	573,977
Fidelity Series Real Estate Income Fund	11,683	<u>116,593</u>
TOTAL BOND FUNDS (Cost \$11,664,036)		<u>11,929,711</u>

Short-Term Funds – 31.7%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	5,830,809	\$ 5,830,809
Fidelity Series Short-Term Credit Fund	50,413	516,729
Fidelity Series Treasury Bill Index Fund	164,878	<u>1,650,425</u>
TOTAL SHORT-TERM FUNDS (Cost \$7,989,746)		<u>7,997,963</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$24,680,471)		25,188,048
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>7,394</u>
NET ASSETS – 100%		<u>\$25,195,442</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$24,680,471)	\$25,188,048
Receivable for investments sold	13,593
Receivable for units sold	339,040
Distributions receivable	16,079
Total assets	<u>25,556,760</u>

Liabilities

Payable for investments purchased	\$345,494
Accrued management and administration fees	8,674
Payable for units redeemed	<u>7,150</u>
Total liabilities	361,318
Net Assets	<u>\$25,195,442</u>
Net Asset Value , offering price and re- demption price per unit (\$25,195,442 / 2,363,286 units)	<u>\$ 10.66</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$130,190

Expenses

Management and administration fees \$45,533

Total expenses

45,533

Net investment income (loss)

84,657

Realized and Unrealized Gain (Loss) on Invest- ments

Net realized gain (loss) on sale of underlying
funds' shares

2,412

Capital gain distributions from underlying funds

96,949

99,361

Change in net unrealized appreciation (depre-
ciation) on underlying funds' shares

507,577

Net gain (loss)

606,938

Net increase (decrease) in net assets resulting from operations

\$691,595

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 84,657
Net realized gain (loss)	99,361
Change in net unrealized appreciation (depreciation)	507,577
Net increase (decrease) in net assets resulting from operations	<u>691,595</u>
Unit/Capital Share transactions /Unit transactions at net asset value of \$1.00 per unit	
Proceeds from sales of units	27,803,062
Cost of units redeemed	(3,299,215)
Net increase (decrease) in net assets resulting from unit transactions	<u>24,503,847</u>
Total increase (decrease) in net assets	<u>25,195,442</u>
Net Assets	
Beginning of period	–
End of period	<u>\$25,195,442</u>
Other Information	
Unit transactions	
Sold	2,681,949
Redeemed	(318,663)
Net increase (decrease)	<u>2,363,286</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.09
Net realized and unrealized gain (loss)	.57
Total from investment operations	<u>.66</u>
Net asset value, end of period	<u>\$ 10.66</u>
Total Return	6.60%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 25,195
Ratio of expenses to average net assets	.45%
Ratio of net investment income (loss) to average net assets	.83%
Portfolio Turnover Rate	24%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

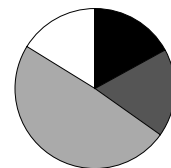
UNIQUE Portfolio 2024 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Government Money Market Fund	10.5
Fidelity Series Investment Grade Bond Fund	10.4
Fidelity Series Inflation-Protected Bond Index Fund	10.1
Fidelity Series Government Bond Index Fund	9.3
Fidelity Series Emerging Markets Opportunities Fund	7.8
Fidelity Series Corporate Bond Fund	7.8
Fidelity Series Investment Grade Securitized Fund	7.1
Fidelity Series Treasury Bill Index Fund	4.4
Fidelity Series Large Cap Value Index Fund	4.2
Fidelity Series Blue Chip Growth Fund	3.3
	74.9

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	17.0%
■ International Equity Funds	17.8%
■ Bond Funds	49.0%
□ Short-Term Funds	16.2%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Blend)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 17.0%		
	Shares	Value
Fidelity Series Blue Chip Growth Fund	50,803	\$ 838,760
Fidelity Series Commodity Strategy Fund	156,809	652,324
Fidelity Series Large Cap Growth Index Fund	37,699	536,834
Fidelity Series Large Cap Stock Fund	40,848	578,408
Fidelity Series Large Cap Value Index Fund	94,316	1,094,063
Fidelity Series Small Cap Opportunities Fund	21,574	275,286
Fidelity Series Value Discovery Fund	32,135	397,190
TOTAL DOMESTIC EQUITY FUNDS (Cost \$4,305,735)		<u>4,372,865</u>

International Equity Funds – 17.8%		
	Shares	Value
Fidelity Series Canada Fund	21,292	217,820
Fidelity Series Emerging Markets Fund	23,819	224,617
Fidelity Series Emerging Markets Opportunities Fund	96,201	2,018,293
Fidelity Series International Growth Fund	30,149	566,204
Fidelity Series International Index Fund	23,508	233,672
Fidelity Series International Small Cap Fund	11,284	200,850
Fidelity Series International Value Fund	64,932	559,711
Fidelity Series Overseas Fund	50,571	565,383
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$4,297,249)		<u>4,586,550</u>

Bond Funds – 49.0%		
	Shares	Value
Fidelity Series Corporate Bond Fund	178,926	2,012,916
Fidelity Series Emerging Markets Debt Fund	17,809	161,354
Fidelity Series Floating Rate High Income Fund	4,262	37,717
Fidelity Series Government Bond Index Fund	214,131	2,408,974
Fidelity Series High Income Fund	20,786	189,567
Fidelity Series Inflation-Protected Bond Index Fund	244,224	2,613,202
Fidelity Series Investment Grade Bond Fund	218,888	2,679,192
Fidelity Series Investment Grade Securitized Fund	171,233	1,827,056
Fidelity Series Long-Term Treasury Bond Index Fund	56,989	588,691
Fidelity Series Real Estate Income Fund	11,730	117,064
TOTAL BOND FUNDS (Cost \$12,355,445)		<u>12,635,733</u>

Short-Term Funds – 16.2%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	2,724,928	\$ 2,724,928
Fidelity Series Short-Term Credit Fund	32,325	331,334
Fidelity Series Treasury Bill Index Fund	113,461	1,135,749
TOTAL SHORT-TERM FUNDS (Cost \$4,187,025)		<u>4,192,011</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$25,145,454)		25,787,159
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>7,401</u>
NET ASSETS – 100%		<u>\$25,794,560</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets

Investments in securities at value (cost \$25,145,454)	\$25,787,159
Receivable for investments sold	91,235
Receivable for units sold	53,619
Distributions receivable	<u>17,342</u>
Total assets	<u>25,949,355</u>

Liabilities

Payable for investments purchased	\$126,093
Accrued management and administration fees	9,931
Payable for units redeemed	<u>18,771</u>
Total liabilities	154,795
Net Assets	<u>\$25,794,560</u>

Net Asset Value, offering price and redemption price per unit (\$25,794,560 / 2,378,032 units)

\$ 10.85

Statement of Operations

Year ended
September 30,
2020

Investment Income

Income distributions from underlying funds \$148,765

Expenses

Management and administration fees \$ 54,601

Total expenses

54,601

Net investment income (loss)

94,164

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 20,830

Capital gain distributions from underlying funds 204,195 225,025

Change in net unrealized appreciation (depreciation) on underlying funds' shares 641,705

Net gain (loss)

866,730

Net increase (decrease) in net assets resulting from operations

\$960,894

**UNIQUE Portfolio 2024 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 94,164
Net realized gain (loss)	225,025
Change in net unrealized appreciation (depreciation)	641,705
Net increase (decrease) in net assets resulting from operations	<u>960,894</u>
Unit transactions	
Proceeds from sales of units	26,950,389
Cost of units redeemed	<u>(2,116,723)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>24,833,666</u>
Total increase (decrease) in net assets	<u>25,794,560</u>
Net Assets	
Beginning of period	–
End of period	<u>\$25,794,560</u>
Other Information	
Unit transactions	
Sold	2,585,060
Redeemed	<u>(207,028)</u>
Net increase (decrease)	<u>2,378,032</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.09
Net realized and unrealized gain (loss)	<u>.76</u>
Total from investment operations	.85
Net asset value, end of period	<u>\$ 10.85</u>
Total Return	8.50%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 25,795
Ratio of expenses to average net assets	.49%
Ratio of net investment income (loss) to average net assets	.84%
Portfolio Turnover Rate	26%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

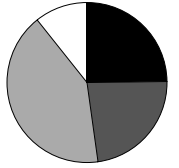
UNIQUE Portfolio 2027 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	9.2
Fidelity Series Investment Grade Bond Fund	8.7
Fidelity Series Inflation-Protected Bond Index Fund	8.2
Fidelity Series Government Bond Index Fund	7.9
Fidelity Series Government Money Market Fund	6.9
Fidelity Series Corporate Bond Fund	6.6
Fidelity Series Large Cap Value Index Fund	6.5
Fidelity Series Investment Grade Securitized Fund	6.0
Fidelity Series Blue Chip Growth Fund	5.0
Fidelity Series Large Cap Stock Fund	3.5
	68.5

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	24.8%
■ International Equity Funds	23.0%
■ Bond Funds	41.5%
□ Short-Term Funds	10.7%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Blend)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 24.8%

	Shares	Value
Fidelity Series Blue Chip Growth Fund	67,688	\$ 1,117,533
Fidelity Series Commodity Strategy Fund	135,433	563,400
Fidelity Series Large Cap Growth Index Fund	50,247	715,512
Fidelity Series Large Cap Stock Fund	54,430	770,723
Fidelity Series Large Cap Value Index Fund	125,673	1,457,804
Fidelity Series Small Cap Opportunities Fund	28,746	366,803
Fidelity Series Value Discovery Fund	42,816	<u>529,206</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$5,420,753)		<u>5,520,981</u>

International Equity Funds – 23.0%

Fidelity Series Canada Fund	25,816	264,103
Fidelity Series Emerging Markets Fund	24,237	228,558
Fidelity Series Emerging Markets Opportunities Fund	97,884	2,053,600
Fidelity Series International Growth Fund	36,554	686,479
Fidelity Series International Index Fund	28,501	283,302
Fidelity Series International Small Cap Fund	13,713	244,086
Fidelity Series International Value Fund	78,679	678,209
Fidelity Series Overseas Fund	61,313	<u>685,481</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$4,801,231)		<u>5,123,818</u>

Bond Funds – 41.5%

Fidelity Series Corporate Bond Fund	130,024	1,462,771
Fidelity Series Emerging Markets Debt Fund	15,103	136,835
Fidelity Series Floating Rate High Income Fund	3,663	32,414
Fidelity Series Government Bond Index Fund	155,604	1,750,542
Fidelity Series High Income Fund	17,865	162,931
Fidelity Series Inflation-Protected Bond Index Fund	170,068	1,819,729
Fidelity Series Investment Grade Bond Fund	159,060	1,946,892
Fidelity Series Investment Grade Securitized Fund	124,438	1,327,751
Fidelity Series Long-Term Treasury Bond Index Fund	49,291	509,176
Fidelity Series Real Estate Income Fund	10,101	<u>100,811</u>
TOTAL BOND FUNDS (Cost \$9,046,545)		<u>9,249,852</u>

Short-Term Funds – 10.7%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	1,553,178	\$ 1,553,178
Fidelity Series Short-Term Credit Fund	17,253	176,843
Fidelity Series Treasury Bill Index Fund	66,101	<u>661,672</u>
TOTAL SHORT-TERM FUNDS (Cost \$2,389,082)		<u>2,391,693</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$21,657,611)		22,286,344
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>3,672</u>
NET ASSETS – 100%		<u>\$22,290,016</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Fidelity Blend)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$21,657,611)	\$22,286,344
Receivable for investments sold	189,101
Receivable for units sold	26,795
Distributions receivable	12,841
Total assets	<u>22,515,081</u>
Liabilities	
Payable for investments purchased	\$101,110
Accrued management and administration fees	9,159
Payable for units redeemed	114,796
Total liabilities	<u>225,065</u>
Net Assets	<u>\$22,290,016</u>
Net Asset Value , offering price and re- demption price per unit (\$22,290,016 / 2,032,785 units)	<u>\$ 10.97</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 125,307
Expenses		
Management and administration fees	\$ 50,228	
Total expenses		<u>50,228</u>
Net investment income (loss)		<u>75,079</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	48,528	
Capital gain distributions from underlying funds	<u>263,297</u>	311,825
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>628,733</u>
Net gain (loss)		<u>940,558</u>
Net increase (decrease) in net assets resulting from operations		<u>\$1,015,637</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 75,079
Net realized gain (loss)	311,825
Change in net unrealized appreciation (depreciation)	628,733
Net increase (decrease) in net assets resulting from operations	<u>1,015,637</u>
Unit transactions	
Proceeds from sales of units	22,648,299
Cost of units redeemed	<u>(1,373,920)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>21,274,379</u>
Total increase (decrease) in net assets	<u>22,290,016</u>
Net Assets	
Beginning of period	–
End of period	<u>\$22,290,016</u>
Other Information	
Unit transactions	
Sold	2,163,671
Redeemed	<u>(130,886)</u>
Net increase (decrease)	<u>2,032,785</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.08
Net realized and unrealized gain (loss)	.89
Total from investment operations	<u>.97</u>
Net asset value, end of period	<u>\$ 10.97</u>
Total Return	9.70%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 22,290
Ratio of expenses to average net assets	.52%
Ratio of net investment income (loss) to average net assets	.77%
Portfolio Turnover Rate	27%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

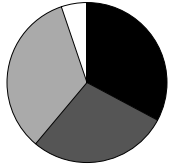
UNIQUE Portfolio 2030 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	10.6
Fidelity Series Large Cap Value Index Fund	8.9
Fidelity Series Investment Grade Bond Fund	7.0
Fidelity Series Blue Chip Growth Fund	6.8
Fidelity Series Government Bond Index Fund	6.3
Fidelity Series Inflation-Protected Bond Index Fund	6.2
Fidelity Series Corporate Bond Fund	5.3
Fidelity Series Investment Grade Securitized Fund	4.8
Fidelity Series Large Cap Stock Fund	4.7
Fidelity Series Large Cap Growth Index Fund	4.4
	65.0

Asset Allocation (% of Portfolio's investments)

■ Domestic Equity Funds	32.8%
■ International Equity Funds	28.3%
■ Bond Funds	33.7%
□ Short-Term Funds	5.2%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Blend)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 32.8%

	Shares	Value
Fidelity Series Blue Chip Growth Fund	65,349	\$ 1,078,908
Fidelity Series Commodity Strategy Fund	96,149	399,978
Fidelity Series Large Cap Growth Index Fund	48,522	690,950
Fidelity Series Large Cap Stock Fund	52,553	744,151
Fidelity Series Large Cap Value Index Fund	121,337	1,407,515
Fidelity Series Small Cap Opportunities Fund	27,755	354,158
Fidelity Series Value Discovery Fund	41,337	510,925
TOTAL DOMESTIC EQUITY FUNDS (Cost \$5,084,730)		<u>5,186,585</u>

International Equity Funds – 28.3%

Fidelity Series Canada Fund	23,717	242,620
Fidelity Series Emerging Markets Fund	19,858	187,263
Fidelity Series Emerging Markets Opportunities Fund	80,201	1,682,621
Fidelity Series International Growth Fund	33,580	630,624
Fidelity Series International Index Fund	26,183	260,257
Fidelity Series International Small Cap Fund	12,594	224,169
Fidelity Series International Value Fund	72,408	624,154
Fidelity Series Overseas Fund	56,325	629,711
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$4,209,089)		<u>4,481,419</u>

Bond Funds – 33.7%

Fidelity Series Corporate Bond Fund	73,982	832,295
Fidelity Series Emerging Markets Debt Fund	10,535	95,449
Fidelity Series Floating Rate High Income Fund	2,589	22,914
Fidelity Series Government Bond Index Fund	88,532	995,984
Fidelity Series High Income Fund	12,615	115,052
Fidelity Series Inflation-Protected Bond Index Fund	91,927	983,621
Fidelity Series Investment Grade Bond Fund	90,495	1,107,656
Fidelity Series Investment Grade Securitized Fund	70,807	755,506
Fidelity Series Long-Term Treasury Bond Index Fund	35,088	362,461
Fidelity Series Real Estate Income Fund	7,138	71,241
TOTAL BOND FUNDS (Cost \$5,231,130)		<u>5,342,179</u>

Short-Term Funds – 5.2%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	536,482	\$ 536,482
Fidelity Series Short-Term Credit Fund	4,526	46,392
Fidelity Series Treasury Bill Index Fund	24,054	240,777
TOTAL SHORT-TERM FUNDS (Cost \$823,058)		<u>823,651</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$15,348,007)		15,833,834
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>565</u>
NET ASSETS – 100%		<u>\$15,834,399</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Blend)
Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$15,348,007)	\$15,833,834
Receivable for investments sold	101,208
Receivable for units sold	13,642
Distributions receivable	<u>7,267</u>
Total assets	<u>15,955,951</u>
Liabilities	
Payable for investments purchased	\$112,718
Accrued management and administration fees	6,691
Payable for units redeemed	<u>2,143</u>
Total liabilities	<u>121,552</u>
Net Assets	<u>\$15,834,399</u>
Net Asset Value , offering price and re- demption price per unit (\$15,834,399 / 1,428,547 units)	<u>\$ 11.08</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 81,866
Expenses		
Management and administration fees	\$ 36,808	
Total expenses		<u>36,808</u>
Net investment income (loss)		<u>45,058</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	21,367	
Capital gain distributions from underlying funds	<u>238,569</u>	259,936
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>485,827</u>
Net gain (loss)		<u>745,763</u>
Net increase (decrease) in net assets resulting from operations		<u>\$790,821</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 45,058
Net realized gain (loss)	259,936
Change in net unrealized appreciation (depreciation)	485,827
Net increase (decrease) in net assets resulting from operations	<u>790,821</u>
Unit transactions	
Proceeds from sales of units	15,965,384
Cost of units redeemed	(921,806)
Net increase (decrease) in net assets resulting from unit transactions	<u>15,043,578</u>
Total increase (decrease) in net assets	<u>15,834,399</u>
Net Assets	
Beginning of period	–
End of period	<u>\$15,834,399</u>
Other Information	
Unit transactions	
Sold	1,518,332
Redeemed	(89,785)
Net increase (decrease)	<u>1,428,547</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.07
Net realized and unrealized gain (loss)	1.01
Total from investment operations	<u>1.08</u>
Net asset value, end of period	<u>\$ 11.08</u>
Total Return	10.80%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 15,834
Ratio of expenses to average net assets	.55%
Ratio of net investment income (loss) to average net assets	.67%
Portfolio Turnover Rate	27%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

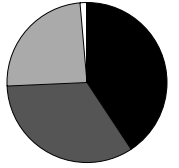
UNIQUE Portfolio 2033 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Emerging Markets Opportunities Fund	12.0
Fidelity Series Large Cap Value Index Fund	11.2
Fidelity Series Blue Chip Growth Fund	8.6
Fidelity Series Large Cap Stock Fund	6.0
Fidelity Series Large Cap Growth Index Fund	5.5
Fidelity Series Investment Grade Bond Fund	5.3
Fidelity Series International Growth Fund	4.9
Fidelity Series Overseas Fund	4.9
Fidelity Series International Value Fund	4.9
Fidelity Series Government Bond Index Fund	4.7
	68.0

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	40.7%
■ International Equity Funds	33.6%
■ Bond Funds	24.3%
□ Short-Term Funds	1.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Blend)
Schedule of Investments September 30, 2020

Showing Percentage of Net Assets

Domestic Equity Funds – 40.7%		
	Shares	Value
Fidelity Series Blue Chip Growth Fund	84,609	\$ 1,396,894
Fidelity Series Commodity Strategy Fund	98,383	409,271
Fidelity Series Large Cap Growth Index Fund	62,824	894,619
Fidelity Series Large Cap Stock Fund	68,044	963,500
Fidelity Series Large Cap Value Index Fund	157,102	1,822,385
Fidelity Series Small Cap Opportunities Fund	35,936	458,549
Fidelity Series Value Discovery Fund	53,521	661,517
TOTAL DOMESTIC EQUITY FUNDS (Cost \$6,522,516)		<u>6,606,735</u>

International Equity Funds – 33.6%		
	Shares	Value
Fidelity Series Canada Fund	29,794	304,795
Fidelity Series Emerging Markets Fund	23,033	217,203
Fidelity Series Emerging Markets Opportunities Fund	93,022	1,951,600
Fidelity Series International Growth Fund	42,183	792,204
Fidelity Series International Index Fund	32,892	326,947
Fidelity Series International Small Cap Fund	15,758	280,493
Fidelity Series International Value Fund	91,190	786,058
Fidelity Series Overseas Fund	70,756	791,055
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$5,144,468)		<u>5,450,355</u>

Bond Funds – 24.3%		
	Shares	Value
Fidelity Series Corporate Bond Fund	56,799	638,987
Fidelity Series Emerging Markets Debt Fund	10,750	97,391
Fidelity Series Floating Rate High Income Fund	2,619	23,181
Fidelity Series Government Bond Index Fund	67,964	764,594
Fidelity Series High Income Fund	12,712	115,938
Fidelity Series Inflation-Protected Bond Index Fund	39,197	419,410
Fidelity Series Investment Grade Bond Fund	69,469	850,297
Fidelity Series Investment Grade Securitized Fund	54,364	580,060
Fidelity Series Long-Term Treasury Bond Index Fund	35,950	371,362
Fidelity Series Real Estate Income Fund	7,220	72,052
TOTAL BOND FUNDS (Cost \$3,856,559)		<u>3,933,272</u>

Short-Term Funds – 1.4%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	96,464	\$ 96,464
Fidelity Series Short-Term Credit Fund	1,545	15,831
Fidelity Series Treasury Bill Index Fund	11,019	110,302
TOTAL SHORT-TERM FUNDS (Cost \$222,451)		<u>222,597</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$15,745,994)		16,212,959
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(1,286)</u>
NET ASSETS – 100%		<u>\$16,211,673</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$15,745,994)	\$16,212,959
Receivable for investments sold	110,345
Receivable for units sold	19,351
Distributions receivable	5,910
Total assets	<u>16,348,565</u>
Liabilities	
Payable for investments purchased	\$128,194
Accrued management and administration fees	7,186
Payable for units redeemed	1,512
Total liabilities	<u>136,892</u>
Net Assets	<u>\$16,211,673</u>
Net Asset Value , offering price and re- demption price per unit (\$16,211,673 / 1,450,735 units)	<u>\$ 11.17</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 91,141
Expenses		
Management and administration fees	\$ 41,977	
Total expenses		<u>41,977</u>
Net investment income (loss)		<u>49,164</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	(18,405)	
Capital gain distributions from underlying funds	317,639	299,234
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>466,965</u>
Net gain (loss)		<u>766,199</u>
Net increase (decrease) in net assets resulting from operations		<u>\$815,363</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 49,164
Net realized gain (loss)	299,234
Change in net unrealized appreciation (depreciation)	466,965
Net increase (decrease) in net assets resulting from operations	<u>815,363</u>
Unit transactions	
Proceeds from sales of units	16,682,702
Cost of units redeemed	<u>(1,286,392)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>15,396,310</u>
Total increase (decrease) in net assets	<u>16,211,673</u>
Net Assets	
Beginning of period	–
End of period	<u>\$16,211,673</u>
Other Information	
Unit transactions	
Sold	1,579,666
Redeemed	<u>(128,931)</u>
Net increase (decrease)	<u>1,450,735</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.07
Net realized and unrealized gain (loss)	1.10
Total from investment operations	<u>1.17</u>
Net asset value, end of period	<u>\$ 11.17</u>
Total Return	11.70%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 16,212
Ratio of expenses to average net assets	.57%
Ratio of net investment income (loss) to average net assets	.66%
Portfolio Turnover Rate	30%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

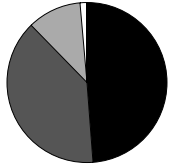
UNIQUE Portfolio 2036 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Large Cap Value Index Fund	13.6
Fidelity Series Emerging Markets Opportunities Fund	13.5
Fidelity Series Blue Chip Growth Fund	10.4
Fidelity Series Large Cap Stock Fund	7.2
Fidelity Series Large Cap Growth Index Fund	6.7
Fidelity Series International Growth Fund	5.8
Fidelity Series Overseas Fund	5.8
Fidelity Series International Value Fund	5.7
Fidelity Series Value Discovery Fund	5.0
Fidelity Series Small Cap Opportunities Fund	3.4
	77.1

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	48.8%
■ International Equity Funds	38.9%
■ Bond Funds	10.9%
□ Short-Term Funds	1.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2036 (Fidelity Blend)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 48.8%		
	Shares	Value
Fidelity Series Blue Chip Growth Fund	183,316	\$ 3,026,542
Fidelity Series Commodity Strategy Fund	176,079	732,487
Fidelity Series Large Cap Growth Index Fund	136,080	1,937,776
Fidelity Series Large Cap Stock Fund	147,416	2,087,404
Fidelity Series Large Cap Value Index Fund	340,360	3,948,176
Fidelity Series Small Cap Opportunities Fund	77,854	993,413
Fidelity Series Value Discovery Fund	115,961	<u>1,433,281</u>
TOTAL DOMESTIC EQUITY FUNDS (Cost \$13,945,187)		<u>14,159,079</u>

International Equity Funds – 38.9%		
	Shares	Value
Fidelity Series Canada Fund	63,260	647,147
Fidelity Series Emerging Markets Fund	46,197	435,636
Fidelity Series Emerging Markets Opportunities Fund	186,220	3,906,886
Fidelity Series International Growth Fund	89,568	1,682,088
Fidelity Series International Index Fund	69,836	694,172
Fidelity Series International Small Cap Fund	33,361	593,828
Fidelity Series International Value Fund	193,681	1,669,530
Fidelity Series Overseas Fund	150,236	<u>1,679,635</u>
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$10,629,282)		<u>11,308,922</u>

Bond Funds – 10.9%		
	Shares	Value
Fidelity Series Corporate Bond Fund	27,533	309,746
Fidelity Series Emerging Markets Debt Fund	19,141	173,414
Fidelity Series Floating Rate High Income Fund	4,565	40,404
Fidelity Series Government Bond Index Fund	32,952	370,709
Fidelity Series High Income Fund	22,179	202,270
Fidelity Series Inflation-Protected Bond Index Fund	54,715	585,446
Fidelity Series Investment Grade Bond Fund	33,683	412,275
Fidelity Series Investment Grade Securitized Fund	26,346	281,116
Fidelity Series Long-Term Treasury Bond Index Fund	64,550	666,803
Fidelity Series Real Estate Income Fund	12,772	<u>127,466</u>
TOTAL BOND FUNDS (Cost \$3,119,386)		<u>3,169,649</u>

Short-Term Funds – 1.4%		
	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	144,248	\$ 144,248
Fidelity Series Short-Term Credit Fund	3,269	33,510
Fidelity Series Treasury Bill Index Fund	22,278	<u>222,998</u>
TOTAL SHORT-TERM FUNDS (Cost \$400,430)		<u>400,756</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$28,094,285)		29,038,406
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(8,945)</u>
NET ASSETS – 100%		<u>\$29,029,461</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$28,094,285)	\$29,038,406
Receivable for investments sold	184,003
Receivable for units sold	40,398
Distributions receivable	4,816
Total assets	<u>29,267,623</u>
Liabilities	
Payable for investments purchased	\$223,090
Accrued management and administration fees	13,751
Payable for units redeemed	1,321
Total liabilities	<u>238,162</u>
Net Assets	<u>\$29,029,461</u>
Net Asset Value , offering price and re- demption price per unit (\$29,029,461 / 2,581,640 units)	<u>\$ 11.24</u>

Statement of Operations

Year ended
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 147,260
Expenses		
Management and administration fees	\$ 85,519	
Total expenses		<u>85,519</u>
Net investment income (loss)		<u>61,741</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	20,426	
Capital gain distributions from underlying funds	<u>704,678</u>	725,104
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>944,121</u>
Net gain (loss)		<u>1,669,225</u>
Net increase (decrease) in net assets resulting from operations		<u>\$1,730,966</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2036 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 61,741
Net realized gain (loss)	725,104
Change in net unrealized appreciation (depreciation)	944,121
Net increase (decrease) in net assets resulting from operations	<u>1,730,966</u>
Unit/Capital Share transactions /Unit transactions at net asset value of \$1.00 per unit	
Proceeds from sales of units	28,931,395
Cost of units redeemed	(1,632,900)
Net increase (decrease) in net assets resulting from unit transactions	<u>27,298,495</u>
Total increase (decrease) in net assets	<u>29,029,461</u>
Net Assets	
Beginning of period	—
End of period	<u>\$29,029,461</u>
Other Information	
Unit transactions	
Sold	2,745,093
Redeemed	(163,453)
Net increase (decrease)	<u>2,581,640</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Blend)

Period ended September 30, Selected Per Unit Data	2020
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^A	.05
Net realized and unrealized gain (loss)	1.19
Total from investment operations	<u>1.24</u>
Net asset value, end of period	<u>\$ 11.24</u>
Total Return	12.40%
Ratios and Supplemental Data ^B	
Net assets, end of period (in \$ thousands)	\$ 29,029
Ratio of expenses to average net assets	.60%
Ratio of net investment income (loss) to average net assets	.43%
Portfolio Turnover Rate	29%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

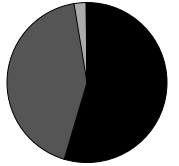
UNIQUE Portfolio 2039 (Fidelity Blend)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2020

	% of Portfolio's net assets
Fidelity Series Large Cap Value Index Fund	15.3
Fidelity Series Emerging Markets Opportunities Fund	14.5
Fidelity Series Blue Chip Growth Fund	11.7
Fidelity Series Large Cap Stock Fund	8.1
Fidelity Series Large Cap Growth Index Fund	7.5
Fidelity Series International Growth Fund	6.5
Fidelity Series Overseas Fund	6.4
Fidelity Series International Value Fund	6.4
Fidelity Series Value Discovery Fund	5.6
Fidelity Series Small Cap Opportunities Fund	3.9
	<u>85.9</u>

Asset Allocation (% of Portfolio's net assets)

■ Domestic Equity Funds	54.6%
■ International Equity Funds	42.8%
■ Bond Funds	2.4%
□ Short-Term Funds	0.2%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2039 (Fidelity Blend)**Schedule of Investments September 30, 2020**

Showing Percentage of Net Assets

Domestic Equity Funds – 54.6%

	Shares	Value
Fidelity Series Blue Chip Growth Fund	51,415	\$ 848,869
Fidelity Series Commodity Strategy Fund	43,789	182,160
Fidelity Series Large Cap Growth Index Fund	38,180	543,686
Fidelity Series Large Cap Stock Fund	41,343	585,412
Fidelity Series Large Cap Value Index Fund	95,472	1,107,477
Fidelity Series Small Cap Opportunities Fund	21,830	278,546
Fidelity Series Value Discovery Fund	32,524	402,001
TOTAL DOMESTIC EQUITY FUNDS (Cost \$3,836,328)		<u>3,948,151</u>

International Equity Funds – 42.8%

Fidelity Series Canada Fund	17,548	179,519
Fidelity Series Emerging Markets Fund	12,368	116,633
Fidelity Series Emerging Markets Opportunities Fund	49,950	1,047,958
Fidelity Series International Growth Fund	24,846	466,611
Fidelity Series International Index Fund	19,374	192,574
Fidelity Series International Small Cap Fund	9,145	162,780
Fidelity Series International Value Fund	53,732	463,172
Fidelity Series Overseas Fund	41,676	465,938
TOTAL INTERNATIONAL EQUITY FUNDS (Cost \$2,912,630)		<u>3,095,185</u>

Bond Funds – 2.4%

Fidelity Series Inflation-Protected Bond Index Fund	941	10,072
Fidelity Series Long-Term Treasury Bond Index Fund	15,898	164,226
TOTAL BOND FUNDS (Cost \$175,021)		<u>174,298</u>

Short-Term Funds – 0.2%

	Shares	Value
Fidelity Series Government Money Market Fund 0.16% (a)	14,127	\$ 14,127
Fidelity Series Short-Term Credit Fund	182	1,862
Fidelity Series Treasury Bill Index Fund	272	2,722
TOTAL SHORT-TERM FUNDS (Cost \$18,681)		<u>18,711</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$6,942,660)		7,236,345
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(3,098)</u>
NET ASSETS – 100%		<u>\$ 7,233,247</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2020

Assets	
Investments in securities at value (cost \$6,942,660)	\$7,236,345
Receivable for investments sold	28,836
Receivable for units sold	58,504
Distributions receivable	253
Total assets	<u>7,323,938</u>
Liabilities	
Payable for investments purchased	\$87,341
Accrued management and administration fees	<u>3,350</u>
Total liabilities	90,691
Net Assets	<u><u>\$7,233,247</u></u>
Net Asset Value , offering price and redemption price per unit (\$7,233,247 / 709,889 units)	<u><u>\$ 10.19</u></u>

Statement of Operations

For the period
December
27, 2019
(commencement
of operations) to
September 30,
2020

Investment Income		
Income distributions from underlying funds		\$ 12,244
Expenses		
Management and administration fees	\$ 11,409	
Total expenses		<u>11,409</u>
Net investment income (loss)		<u>835</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	28,183	
Capital gain distributions from underlying funds	<u>159,442</u>	187,625
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>293,685</u>
Net gain (loss)		<u>481,310</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$482,145</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Blend)
Financial Statements – continued**

Statement of Changes in Net Assets

	For the period December 27, 2019 (commencement of operations) to September 30, 2020
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 835
Net realized gain (loss)	187,625
Change in net unrealized appreciation (depreciation)	293,685
Net increase (decrease) in net assets resulting from operations	<u>482,145</u>
Unit transactions	
Proceeds from sales of units	7,010,419
Cost of units redeemed	(259,317)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,751,102</u>
Total increase (decrease) in net assets	<u>7,233,247</u>
Net Assets	
Beginning of period	—
End of period	<u>\$7,233,247</u>
Other Information	
Unit transactions	
Sold	735,943
Redeemed	(26,054)
Net increase (decrease)	<u>709,889</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Blend)

Period ended September 30,	2020 ^A
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^B	—
Net realized and unrealized gain (loss)	.19
Total from investment operations	.19
Net asset value, end of period	<u>\$ 10.19</u>
Total Return	1.90%
Ratios and Supplemental Data ^C	
Net assets, end of period (in \$ thousands)	\$ 7,233
Ratio of expenses to average net assets	.63% ^D
Ratio of net investment income (loss) to average net assets	.04% ^D
Portfolio Turnover Rate	23% ^D

^A For the period December 27, 2019 (commencement of operations) to September 30, 2020.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

Notes to Financial Statements

For the period ended September 30, 2020

1. Organization:

The New Hampshire Higher Education Savings Plan Trust (Trust) was formed to establish and maintain a qualified tuition program under section 529 of the Internal Revenue Code (IRC) of 1986, as amended. The Treasurer of the State of New Hampshire (State of New Hampshire) is the Trustee of the Trust.

These financials report on the following Portfolios (Portfolios):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2036 (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Portfolio 2039 (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	UNIQUE Fidelity 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Fidelity Blend)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2021 (Fidelity Blend)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2024 (Fidelity Blend)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Fidelity Blend)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Fidelity Blend)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Fidelity Blend)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (Fidelity Blend)
UNIQUE Portfolio 2033 (Fidelity Index)	UNIQUE Portfolio 2039 (Fidelity Blend)

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively-managed by Fidelity Management & Research Company LLC (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), a registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity, fixed-income or money market fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. Fidelity Blend Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds which are both actively- and passively-managed by FMR, an affiliated adviser or sub-adviser, or Geode. Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

Effective October 1, 2019, the Fidelity Multi-Firm Portfolios were closed to new investors. Investors in the Multi-Firm Portfolios were transitioned to Fidelity Funds (active) Portfolios on October 31, 2019. Investors in the Multi-Firm Portfolios were informed of the transition and, at that time, were given the option to exchange to another Fidelity 529 portfolio.

The following Portfolios commenced operations on October 1, 2019:

UNIQUE College Portfolio (Fidelity Blend)
UNIQUE Portfolio 2021 (Fidelity Blend)
UNIQUE Portfolio 2024 (Fidelity Blend)
UNIQUE Portfolio 2027 (Fidelity Blend)
UNIQUE Portfolio 2030 (Fidelity Blend)
UNIQUE Portfolio 2033 (Fidelity Blend)
UNIQUE Portfolio 2036 (Fidelity Blend)

The following Portfolios commenced operations on December 27, 2019:

UNIQUE Portfolio 2039 (Fidelity Funds)
UNIQUE Portfolio 2039 (Fidelity Index)
UNIQUE Portfolio 2039 (Fidelity Blend)

The following Portfolios liquidated on December 9, 2019, and all remaining assets transferred as follows:

Notes to Financial Statements – continued

UNIQUE Portfolio 2018 (Fidelity Funds) transferred into UNIQUE College Portfolio (Fidelity Funds)
UNIQUE Portfolio 2018 (Fidelity Index) transferred into UNIQUE College Portfolio (Fidelity Index)

2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were issued, December 18, 2020, have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follow the accounting and reporting guidance for investment companies. The Portfolios' Schedules of Investments or Statements of Assets and Liabilities lists each of the Underlying Funds as an investment of each Portfolio but do not include the underlying holdings of each Underlying Fund. The following summarizes the significant accounting policies of the Portfolios:

Investment Valuation. Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

Level 1 – quoted prices in active markets for identical investments

Level 2 – other significant observable inputs

Level 3 – unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. As of September 30, 2020, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

Investment Transactions and Income. For financial reporting purposes, the Portfolios' investment holdings and NAV include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with the Underlying Funds.

Other. There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns since the Trust is exempt from federal and state income tax under Section 529 of the IRC.

3. Fees:

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR, an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three components, a Program Manager Fee that is paid to FMR, a Bank Administration Fee that is paid to FBS and a State Fee that is paid to the Trustee.

For Fidelity Funds Portfolios that invest primarily in actively-managed Fidelity mutual funds, the Program Manager Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in Fidelity index mutual funds, the Program Manager Fee is charged at an annual rate of .04%. For Fidelity Blend Portfolios that invest in a combination of actively-managed Fidelity mutual funds and Fidelity index mutual funds, the Program Manager Fee is charged at an annual rate of .07%. For UNIQUE Bank Deposit Portfolio, the Program Manager Fee is charged at an annual rate ranging from .00% to .05% depending on the daily Federal Funds Target Rate.

The Bank Administration Fee paid to Fidelity for its administration services in connection with UNIQUE Bank Deposit Portfolio is charged at an annual rate ranging from .00% to .40% depending on the daily Federal Funds Target Rate. The Bank Administration Fee is charged only to the Bank Deposit Portfolio.

For Fidelity Funds Portfolios that invest primarily in actively-managed Fidelity mutual funds, the State Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in Fidelity index mutual funds, the State Fee is charged at an annual rate of .05%. For Fidelity Blend

Portfolios that invest in a combination of actively-managed Fidelity mutual funds and Fidelity index mutual funds, the State fee is charged at an annual rate of .07%. For UNIQUE Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

Management Fees. Effective October 1, 2019, Portfolio Management Fees are assessed against assets and paid to the Program Manager for Fidelity Funds Portfolios, Fidelity Index Portfolios and Fidelity Blend Portfolios. For Age-Based Fidelity Funds Portfolios and Age-Based Fidelity Blend Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Rolldown Schedule. The current Portfolio Management Fees for all Portfolios is disclosed in the most recent College Investment Plan Fact Kit.

**Portfolio Management Fee Rolldown Schedule:
Portfolio Years***

	Years to College	Fidelity Funds Portfolios (%)	Fidelity Blend Portfolios (%)
	20	0.79	0.49
	19	0.78	0.48
2039	18	0.76	0.48
	17	0.75	0.47
	16	0.73	0.46
2036	15	0.72	0.45
	14	0.70	0.44
	13	0.69	0.43
2033	12	0.67	0.43
	11	0.66	0.42
	10	0.64	0.41
2030	9	0.63	0.40
	8	0.61	0.39
	7	0.59	0.38
2027	6	0.58	0.37
	5	0.56	0.36
	4	0.54	0.35
2024	3	0.52	0.33
	2	0.50	0.32
	1	0.48	0.31
2021	0	0.45	0.29
College Portfolio	–	0.43	0.28

* *Portfolio Years* represents each Age-Based Fidelity Funds Portfolio and Fidelity Blend Portfolio and the approximate year ranges between each Portfolio until the oldest Age-Based Portfolio reaches the year that it merges with the College Portfolio. For example, as of January 1, 2023, the Age-Based Portfolio 2039 is expected to be next to 16 Years to College and 0.73% for Fidelity Funds Portfolios and 0.46% for Fidelity Blend Portfolios.

As part of the transition from underlying investments in publicly available Fidelity Funds to Fidelity Series Funds, FMR agreed to limit each active and static Fidelity Funds Portfolio's and Fidelity Index Portfolio's management fee to avoid any duplication of fees at a Portfolio level and from a look-through to underlying Fidelity mutual funds level. This limitation was in effect for the period October 1, 2019 through November 1, 2019, and each Portfolio's management fees were reduced by the following amounts:

	Management Fee Waiver (\$)	% of Average Net Assets
UNIQUE College Portfolio (Fidelity Funds)	92,871	0.00*
UNIQUE Portfolio 2021 (Fidelity Funds)	334,488	0.02
UNIQUE Portfolio 2024 (Fidelity Funds)	239,033	0.02
UNIQUE Portfolio 2027 (Fidelity Funds)	146,753	0.02
UNIQUE Portfolio 2030 (Fidelity Funds)	107,926	0.02
UNIQUE Portfolio 2033 (Fidelity Funds)	69,833	0.02
UNIQUE Portfolio 2036 (Fidelity Funds)	29,350	0.02
UNIQUE Conservative Portfolio (Fidelity Funds)	5,406	0.01
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	84,868	0.03
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	226,894	0.04
UNIQUE College Portfolio (Fidelity Index)	1,055	0.00*
UNIQUE Portfolio 2021 (Fidelity Index)	4,153	0.00*
UNIQUE Portfolio 2024 (Fidelity Index)	5,063	0.00*
UNIQUE Portfolio 2027 (Fidelity Index)	5,402	0.00*

Notes to Financial Statements – continued

	Management Fee Waiver (\$)	% of Average Net Assets
UNIQUE Portfolio 2030 (Fidelity Index)	4,879	0.00*
UNIQUE Portfolio 2033 (Fidelity Index)	3,815	0.00*
UNIQUE Portfolio 2036 (Fidelity Index)	1,673	0.00*
UNIQUE Moderate Growth Portfolio (Fidelity Index)	2,845	0.00*
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	5,420	0.00*

*Amount represents less than .01%

For the period ended September 30, 2020 FMR voluntarily agreed to waive certain fees in order to avoid a negative yield for UNIQUE Money Market Portfolio and UNIQUE Bank Deposit Portfolio. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions".

UNIQUE Money Market Portfolio	\$357,606
UNIQUE Bank Deposit Portfolio	\$ 7,043

4. Other Information:

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

As of September 30, 2020, FMR or its affiliates owned 20% of the outstanding shares of the following Underlying Funds:

Underlying Fund	% of shares held
Fidelity Series Treasury Bill Index Fund	21.80%

5. Coronavirus (COVID-19) Pandemic.

An outbreak of COVID-19 first detected in China during December 2019 has since spread globally and was declared a pandemic by the World Health Organization during March 2020. Developments that disrupt global economies and financial markets, such as the COVID-19 pandemic, may magnify factors that affect the Portfolios' performance.

Report of Independent Auditors

To the Fiscal Committee of the General Court of the State of New Hampshire and the Trustee of the New Hampshire Higher Education Savings Plan Trust

We have audited the accompanying financial statements of each of the Portfolios indicated in the table below (collectively referred to as the “Portfolios”), which comprise the financial statements and financial highlights (hereafter collectively referred to as the “financial statements”) listed in the table below for the periods indicated in the table below.

	Portfolio
UNIQUE College Portfolio (Fidelity Funds) (1)	UNIQUE Portfolio 2036 (Fidelity Index) (3)
UNIQUE Portfolio 2021 (Fidelity Funds) (1)	UNIQUE Portfolio 2039 (Fidelity Index) (4)
UNIQUE Portfolio 2024 (Fidelity Funds) (1)	UNIQUE Conservative Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2027 (Fidelity Funds) (1)	UNIQUE Moderate Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2030 (Fidelity Funds) (1)	UNIQUE Aggressive Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2033 (Fidelity Funds) (1)	UNIQUE Intermediate Treasury Index Portfolio (2)
UNIQUE Portfolio 2036 (Fidelity Funds) (3)	UNIQUE International Index Portfolio (2)
UNIQUE Portfolio 2039 (Fidelity Funds) (4)	UNIQUE Fidelity 500 Index Portfolio (2)
UNIQUE Conservative Portfolio (Fidelity Funds) (1)	UNIQUE Total Market Index Portfolio (2)
UNIQUE Moderate Growth Portfolio (Fidelity Funds) (1)	UNIQUE Bank Deposit Portfolio (2)
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) (1)	UNIQUE College Portfolio (Fidelity Blend) (5)
UNIQUE Money Market Portfolio (2)	UNIQUE Portfolio 2021 (Fidelity Blend) (5)
UNIQUE College Portfolio (Fidelity Index) (1)	UNIQUE Portfolio 2024 (Fidelity Blend) (5)
UNIQUE Portfolio 2021 (Fidelity Index) (1)	UNIQUE Portfolio 2027 (Fidelity Blend) (5)
UNIQUE Portfolio 2024 (Fidelity Index) (1)	UNIQUE Portfolio 2030 (Fidelity Blend) (5)
UNIQUE Portfolio 2027 (Fidelity Index) (1)	UNIQUE Portfolio 2033 (Fidelity Blend) (5)
UNIQUE Portfolio 2030 (Fidelity Index) (1)	UNIQUE Portfolio 2036 (Fidelity Blend) (5)
UNIQUE Portfolio 2033 (Fidelity Index) (1)	UNIQUE Portfolio 2039 (Fidelity Blend) (4)

(1) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2020, and the related statement of operations for the year ended September 30, 2020, the statement of changes in net assets for the years ended September 30, 2020 and 2019, and the financial highlights for each of the five years in the period ended September 30, 2020

(2) Statement of assets and liabilities as of September 30, 2020, and the related statement of operations for the year ended September 30, 2020, the statement of changes in net assets for the years ended September 30, 2020 and 2019, and the financial highlights for each of the five years in the period ended September 30, 2020

(3) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2020, and the related statement of operations for the year ended September 30, 2020, the statement of changes in net assets for the years ended September 30, 2020 and 2019, and the financial highlights for the years ended September 30, 2020, 2019 and 2018, and for the period December 14, 2016 (commencement of operations) to September 30, 2017

(4) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2020, and the related statements of operations and of changes in net assets, and the financial highlights for the period December 27, 2019 (commencement of operations) to September 30, 2020

(5) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2020, and the related statements of operations and of changes in net assets, and the financial highlights for the year ended September 30, 2020

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors’ Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Portfolios’ preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Portfolios’ internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each of the Portfolios indicated in the table above as of September 30, 2020, and the results of each of their operations, the changes in each of their net assets and each of their financial highlights for the periods indicated in the table above, in accordance with accounting principles generally accepted in the United States of America.

/s/ PricewaterhouseCoopers LLP
Boston, Massachusetts
December 18, 2020



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