

# 2019 Percentage of Income from U.S. Government Securities

## Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the following pages during 2019, a portion of the dividends you earned may be exempt from your state’s income or investment tax. Most states exempt the dividend income derived from a fund’s investments in U.S. government securities.

The amount of each ordinary income distribution you received is reported by fund on your 1099 Tax Reporting Statement:

- For Fidelity brokerage accounts: in the Supplemental Information portion of your 2019 1099 Tax Statement, find the Details of 1099-DIV Transactions, Total Ordinary Dividends and Distributions Detail section.
- For Fidelity mutual fund accounts: find the Transaction Details Section of your 2019 year-end statement or your applicable monthly/quarterly account statement.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity® Puritan® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® Fund total ordinary dividends		Percentage of eligible income from U.S. government securities		Portion of total ordinary dividends that may be state tax-exempt
<b>\$1,000</b>	<b>x</b>	<b>8.75%</b>	<b>=</b>	<b>\$87.50</b>

In this example, \$87.50 may be exempt from state tax.

California, Connecticut, and New York exempt dividend income only when a fund has met a certain minimum investment in U.S. government securities. On the following pages, you will notice funds marked with an asterisk (\*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our client services line at **800-544-6666**.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

Fidelity Investments and pyramid design logo are registered service marks of FMR LLC.

© 2020 FMR LLC. All rights reserved.

## 2019 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Asset Manager® 20%*	FASIX	11.73%
Fidelity Asset Manager® 30%*	FTANX	10.84%
Fidelity Asset Manager® 40%*	FFANX	9.65%
Fidelity Asset Manager® 50%*	FASMX	8.52%
Fidelity Asset Manager® 60%*	FSANX	7.07%
Fidelity Asset Manager® 70%*	FASGX	5.15%
Fidelity Asset Manager® 85%*	FAMRX	3.03%
Fidelity® Balanced Fund: All Classes*	Various	6.95%
Fidelity® Balanced K6 Fund*	FBKFX	7.29%
Fidelity® Commodity Strategy Central Fund*	FCCSX	24.14%
Fidelity® Commodity Strategy Fund*	FYHTX	21.99%
Fidelity® Conservative Income Bond Fund: All Classes*	Various	3.89%
Fidelity® Convertible Securities Fund*	FCVSX	1.16%
Fidelity® Corporate Bond Fund*	FCBFX	3.45%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	2.55%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	4.03%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	19.87%
Fidelity Flex <sup>SM</sup> Freedom Blend 2005 Fund*	FERNX	22.62%
Fidelity Flex <sup>SM</sup> Freedom Blend 2010 Fund*	FISNX	18.84%
Fidelity Flex <sup>SM</sup> Freedom Blend 2015 Fund*	FILSX	15.81%
Fidelity Flex <sup>SM</sup> Freedom Blend 2020 Fund*	FULSX	13.42%
Fidelity Flex <sup>SM</sup> Freedom Blend 2025 Fund*	FELSX	11.79%
Fidelity Flex <sup>SM</sup> Freedom Blend 2030 Fund*	FVLSX	9.59%
Fidelity Flex <sup>SM</sup> Freedom Blend 2035 Fund*	FJLSX	6.72%
Fidelity Flex <sup>SM</sup> Freedom Blend 2040 Fund*	FCLSX	5.17%
Fidelity Flex <sup>SM</sup> Freedom Blend 2045 Fund*	FOLSX	5.13%
Fidelity Flex <sup>SM</sup> Freedom Blend 2050 Fund*	FYLSX	5.16%
Fidelity Flex <sup>SM</sup> Freedom Blend 2055 Fund*	FQLSX	5.14%
Fidelity Flex <sup>SM</sup> Freedom Blend 2060 Fund*	FWLSX	5.16%
Fidelity Flex <sup>SM</sup> Freedom Blend 2065 Fund*	FDFPX	4.62%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund*	FTLSX	25.90%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	14.75%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	100.00%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	41.76%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	32.75%
Fidelity® Four-in-One Index Fund*	FFNOX	4.78%
Fidelity Freedom® 2005 Fund: All Classes*	Various	21.16%
Fidelity Freedom® 2010 Fund: All Classes*	Various	17.61%
Fidelity Freedom® 2015 Fund: All Classes*	Various	14.62%
Fidelity Freedom® 2020 Fund: All Classes*	Various	12.24%
Fidelity Freedom® 2025 Fund: All Classes*	Various	10.67%
Fidelity Freedom® 2030 Fund: All Classes*	Various	8.40%
Fidelity Freedom® 2035 Fund: All Classes*	Various	5.88%
Fidelity Freedom® 2040 Fund: All Classes*	Various	4.61%
Fidelity Freedom® 2045 Fund: All Classes*	Various	4.70%
Fidelity Freedom® 2050 Fund: All Classes*	Various	4.69%
Fidelity Freedom® 2055 Fund: All Classes*	Various	4.67%
Fidelity Freedom® 2060 Fund: All Classes*	Various	4.57%
Fidelity Freedom® 2065 Fund: All Classes*	Various	4.30%
Fidelity Freedom® Blend 2005 Fund: All Classes*	Various	23.17%
Fidelity Freedom® Blend 2010 Fund: All Classes*	Various	18.70%
Fidelity Freedom® Blend 2015 Fund: All Classes*	Various	15.14%
Fidelity Freedom® Blend 2020 Fund: All Classes*	Various	12.58%
Fidelity Freedom® Blend 2025 Fund: All Classes*	Various	10.61%
Fidelity Freedom® Blend 2030 Fund: All Classes*	Various	8.07%
Fidelity Freedom® Blend 2035 Fund: All Classes*	Various	5.60%
Fidelity Freedom® Blend 2040 Fund: All Classes*	Various	4.69%

\* This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

## 2019 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Freedom® Blend 2045 Fund: All Classes*	Various	4.72%
Fidelity Freedom® Blend 2050 Fund: All Classes*	Various	4.75%
Fidelity Freedom® Blend 2055 Fund: All Classes*	Various	4.86%
Fidelity Freedom® Blend 2060 Fund: All Classes*	Various	4.89%
Fidelity Freedom® Blend 2065 Fund: All Classes*	Various	4.50%
Fidelity Freedom® Blend Income Fund: All Classes*	Various	27.23%
Fidelity Freedom® Income Fund: All Classes*	Various	24.84%
Fidelity Freedom® Index 2005 Fund: All Classes*	Various	33.65%
Fidelity Freedom® Index 2010 Fund: All Classes*	Various	32.45%
Fidelity Freedom® Index 2015 Fund: All Classes*	Various	26.30%
Fidelity Freedom® Index 2020 Fund: All Classes*	Various	22.06%
Fidelity Freedom® Index 2025 Fund: All Classes*	Various	18.07%
Fidelity Freedom® Index 2030 Fund: All Classes*	Various	14.04%
Fidelity Freedom® Index 2035 Fund: All Classes*	Various	9.65%
Fidelity Freedom® Index 2040 Fund: All Classes*	Various	8.53%
Fidelity Freedom® Index 2045 Fund: All Classes*	Various	8.13%
Fidelity Freedom® Index 2050 Fund: All Classes*	Various	8.29%
Fidelity Freedom® Index 2055 Fund: All Classes*	Various	7.67%
Fidelity Freedom® Index 2060 Fund: All Classes*	Various	7.61%
Fidelity Freedom® Index 2065 Fund: All Classes*	Various	9.46%
Fidelity Freedom® Index Income Fund: All Classes*	Various	37.67%
Fidelity® Government Cash Reserves*	FDRXX	50.47%
Fidelity® Government Income Fund*	FGOVX	41.58%
Fidelity® Government Money Market Fund: All Classes*	Various	48.59%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	99.96%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	99.95%
Fidelity® Intermediate Bond Fund*	FTHRZ	24.00%
Fidelity® Intermediate Government Income Fund	FSTGX	59.20%
Fidelity® Intermediate Treasury Bond Index Fund	FUAMX	99.83%
Fidelity® International Bond Index Fund*	FBIIX	3.26%
Fidelity® International Credit Central Fund*	QFINQ	1.06%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	19.05%
Fidelity® Investment Grade Bond Fund*	FBNDX	28.75%
Fidelity® Investments Money Market - Money Market Portfolio: All Classes*	Various	1.79%
Fidelity® Investments Money Market Government Portfolio: All Classes*	Various	47.18%
Fidelity® Investments Money Market Prime Money Market Portfolio: All Classes*	Various	5.25%
Fidelity® Investments Money Market Prime Reserves Portfolio: All Classes*	Various	3.59%
Fidelity® Investments Money Market Treasury Only: All Classes	Various	100.00%
Fidelity® Investments Money Market Treasury Portfolio: All Classes*	Various	30.04%
Fidelity® Limited Term Bond Fund*	FJRLX	4.31%
Fidelity® Limited Term Government Fund	FFXSX	65.21%
Fidelity® Long-Term Treasury Bond Index Fund	FNBGX	99.77%
Fidelity Managed Retirement 2005 Fund <sup>SM</sup> : All Classes*	Various	28.28%
Fidelity Managed Retirement 2010 Fund <sup>SM</sup> : All Classes*	Various	23.77%
Fidelity Managed Retirement 2015 Fund <sup>SM</sup> : All Classes*	Various	19.37%
Fidelity Managed Retirement 2020 Fund <sup>SM</sup> : All Classes*	Various	16.13%
Fidelity Managed Retirement 2025 Fund <sup>SM</sup> : All Classes*	Various	14.21%
Fidelity Managed Retirement 2030 Fund <sup>SM</sup> : All Classes*	Various	10.33%
Fidelity Managed Retirement Income Fund <sup>SM</sup> : All Classes*	Various	28.20%
Fidelity® Money Market Central Fund*	FMKCF	2.03%
Fidelity® Money Market Fund: All Classes*	Various	1.97%
Fidelity® Multi-Asset Income Fund*	FMSDX	9.00%
Fidelity® Nasdaq Composite Index® Fund*	FNCMX	3.80%
Fidelity® Nasdaq Composite Index® Tracking Stock*	ONEQ	6.24%
Fidelity® New Markets Income Fund*	FNMIX	2.15%
Fidelity® Puritan K6 Fund*	FPKFX	7.32%
Fidelity® Puritan® Fund: All Classes*	Various	8.75%

\* This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

## 2019 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity® SAI Inflation-Focused Fund	FIFGX	94.18%
Fidelity® SAI Long-Term Treasury Bond Index Fund	FBLTX	99.91%
Fidelity® SAI Total Bond Fund*	FSMTX	13.86%
Fidelity® SAI U.S. Treasury Bond Index Fund	FUTBX	99.60%
Fidelity® Series Bond Index Fund*	FIFZX	31.04%
Fidelity® Series Commodity Strategy Fund*	FCSSX	22.69%
Fidelity® Series Corporate Bond Fund*	FHMFY	3.00%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	2.23%
Fidelity® Series Government Bond Index Fund	FHNFX	80.49%
Fidelity® Series Government Money Market Fund*	FGNXX	50.19%
Fidelity® Series Inflation-Protected Bond Index Fund	FSPX	99.90%
Fidelity® Series International Credit Fund*	FCDSX	0.89%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	20.16%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	2.15%
Fidelity® Series Long-Term Treasury Bond Index Fund	FTLTX	79.06%
Fidelity® Series Short-Term Credit Fund*	FYBTX	4.88%
Fidelity® Series Treasury Bill Index Fund	FHQFX	95.06%
Fidelity® Short-Term Bond Fund*	FSHBX	21.26%
Fidelity® Short-Term Bond Index Fund	FNSOX	53.14%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	99.88%
Fidelity Simplicity RMD 2005 Fund <sup>SM*</sup>	FIRPX	25.55%
Fidelity Simplicity RMD 2010 Fund <sup>SM*</sup>	FIRRX	20.69%
Fidelity Simplicity RMD 2015 Fund <sup>SM*</sup>	FIRUX	17.56%
Fidelity Simplicity RMD 2020 Fund <sup>SM*</sup>	FIRWX	14.33%
Fidelity Simplicity RMD 2025 Fund <sup>SM*</sup>	FMRHX	10.02%
Fidelity Simplicity RMD Fund <sup>SM*</sup>	FIRNX	25.18%
Fidelity® Strategic Income Fund*	FADMX	8.98%
Fidelity® Strategic Real Return Fund: All Classes*	Various	18.75%
Fidelity® Sustainability Bond Index Fund*	FNDX	31.86%
Fidelity® Total Bond Fund*	FTBFX	19.05%
Fidelity® Total Bond K6 Fund*	FTKFX	23.09%
Fidelity® Total Emerging Markets Fund*	FTEMX	0.80%
Fidelity® Treasury Money Market Fund: All Classes*	Various	29.95%
Fidelity® Treasury Only Money Market Fund	FDLXX	100.00%
Fidelity® U.S. Bond Index Fund: All Classes*	Various	33.79%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	6.70%

\* This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

## 2019 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Corporate Bond ETF*	FCOR	3.11%
Fidelity High Yield Factor ETF*	FDHY	0.00%
Fidelity Limited Term Bond ETF*	FLTB	14.30%
Fidelity Low Duration Bond Factor ETF*	FLDR	7.82%
Fidelity Total Bond ETF*	FBND	10.58%

Information for Strategic Advisers® funds will be added, if applicable, to the online version of this letter located in the Fidelity Mutual Fund Tax Information page on Fidelity.com in early March.

\* This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.