

# Fidelity® Small Cap Index Fund

**Category**  
Small Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide investment results that correspond to the total return of stocks of small-capitalization United States companies.

The fund invests normally at least 80% of its assets in securities included in the Russell 2000® Index. It lends securities to earn income.

Past name(s) : Fidelity® Small Cap Index Instl Prem.

## Volatility and Risk

**Volatility** as of 03-31-21



Risk Measures as of 03-31-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.68	1.40	1.00
3 Yr Beta	1.29	—	1.01

## Principal Risks

Lending, Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Equity Securities, Passive Management, Small Cap

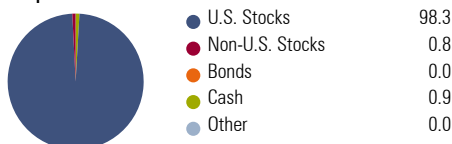
## Important Information

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

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

## Portfolio Analysis

**Composition** as of 01-31-21



**Top 10 Holdings** as of 01-31-21

Security	% Assets
E-mini Russell 2000 Index Future Mar 2 03-31-21	0.98
Fidelity Revere Str Tr	0.90
Plug Power Inc	0.89
GameStop Corp Class A	0.70
Penn National Gaming Inc	0.61
Novavax Inc	0.51
Caesars Entertainment Inc	0.48
Sunrun Inc	0.39
Darling Ingredients Inc	0.38
II-VI Inc	0.33

**Morningstar Style Box™** as of 01-31-21

Style	% Mkt Cap
Giant	0.00
Large	0.00
Medium	13.14
Small	56.69
Micro	30.17

**Morningstar Equity Sectors** as of 01-31-21

Sector	% Fund
Cyclical	36.92
Basic Materials	3.55
Consumer Cyclical	13.25
Financial Services	13.12
Real Estate	7.00
Sensitive	35.38
Communication Services	2.67
Energy	2.26
Industrials	15.83
Technology	14.62
Defensive	27.70
Consumer Defensive	3.65
Healthcare	21.32
Utilities	2.73

## Operations

Gross Prosp Exp Ratio	0.03% of fund assets
Net Prosp Exp Ratio	0.03% of fund assets
Management Fee	0.03%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.00%
Fund Inception Date	09-08-11
Total Fund Assets (\$mil)	20,252.6
Annual Turnover Ratio %	17.00
Fund Family Name	Fidelity Investments

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Louis Bottari. Since 2011.	
Peter Matthew. Since 2012.	
Advisor	Fidelity Management & Research Company LLC
Subadvisor	Geode Capital Management, LLC

## Notes

Adjusted to reflect current fees.