

# Fidelity US Bond Index Premium FSITX

**Category**  
Intermediate-Term Bond

**Overall Morningstar Rating™**

★★★

Out of 902 Intermediate-Term Bond funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

**Morningstar Return**

Average

**Morningstar Risk**

Above Average

## Investment Information from investment's prospectus

### Investment Objective & Strategy

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

Past name: Fidelity Spartan US Bond Idx Advtg.

### Broad Asset Class: Bonds

IOUs issued by governments or corporations.

### Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio.

However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

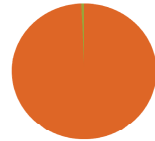
NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

## Morningstar Proprietary Statistics

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★★	★★★	—
Fund Rank Percentile	58	67	54	—
Out of # of Investments	1039	902	796	—

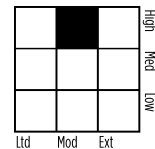
## Portfolio Analysis as of 08-31-18

### Composition as of 08-31-18



U.S. Stocks	0.00
Non-U.S. Stocks	0.00
Bonds	99.36
Cash	0.57
Other	0.07

### Morningstar Style Box™ as of 08-31-18



Average Effective Duration	5.98
Average Effective Maturity	—

## Top 10 Holdings as of 08-31-18

	% Assets
Fannie Mae 3.5% 30 Year	3.17
Ginnie Mae 3.5% 30 Year	3.16
Fannie Mae 3% 30 Year	2.41
Fannie Mae 4% 30 Year	2.34
Freddie Mac 3.5% 30 Year	2.20
Ginnie Mae 3% 30 Year	2.04
Freddie Mac 3% 30 Year	1.63
Ginnie Mae 4% 30 Year	1.57
Freddie Mac 4% 30 Year	1.45
United States Treasury Bonds 5% 05-15-37	1.29
Total Number of Stock Holdings	—
Total Number of Bond Holdings	1896
Annual Turnover Ratio %	57.00
Total Fund Assets (\$mil)	40,012.92

## Operations

Fund Inception Date	05-04-11
Initial Share Class Inception Date	03-08-90
Advisor	Fidelity Management & Research Company
Subadvisor	FMR Investment Management (U.K.) Limited
	Fidelity Inv Money Mgmt Inc
	Fidelity Management & Research (HK) Ltd
	Fidelity Management & Research (Japan) Limited

## Fees and Expenses as of 10-30-17

Gross Prospectus Expense Ratio	0.03%
Net Prospectus Expense Ratio	0.03%

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

Brandon Bettencourt. Since 2014.  
Jay Small. Since 2015.

## Risk Measures as of 09-30-18

	Port Avg	BC Aggr	Category
3 Yr Std Dev	2.73	2.66	2.57
3 Yr Sharpe Ratio	0.12	0.16	0.28
3 Yr Alpha	-0.10	—	0.38
3 Yr Beta	1.02	—	0.88
3 Yr R-squared	99.32	—	85.04

## Morningstar Sectors as of 08-31-18

	%Fund	%Category
Government	46.18	34.97
Corporate	23.29	25.67
Securitized	29.46	34.72
Municipal	0.50	0.56
Cash and Equivalents	0.57	3.75
Other	0.00	0.34

## Credit Analysis as of 07-31-18

	%Bonds
AAA	74
AA	5
A	12
BBB	9
BB	0
B	0
Below B	0
NR/NA	0

## Volatility Analysis

Investment	Low	Moderate	High
Category	▲		

In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.