

Fidelity Global ex US Index

FSGGX

Category:
Foreign Large Blend

Overall Morningstar Rating(TM)

Morningstar Return
Average

Morningstar Risk
Below Average

Out of 651 Foreign Large Blend funds. An Investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, 10-year Ratings. See disclosure for details.

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks to provide investment results that correspond to the total return of foreign developed and emerging stock markets. The fund invests at least 80% of assets in securities included in the MSCI ACWI (All Country World Index) ex USA Index .

Past Name: Fidelity Global ex US Index

Broad Asset Class: International Stocks
Shares of ownership in corporations headquartered outside of the U.S.

Operations

Fund Inception Date: 09-08-2011
Initial Share Class Inception Date: 09-08-2011

Advisor: Fidelity Management & Research Company LLC
Subadvisor: Geode Capital Management, LLC

Fees and Expenses: as of 12-30-2024

Gross Prospectus Expense Ratio: 0.06
Net Prospectus Expense Ratio: 0.06

Waiver Data	Type	Exp. Date	%
-	-	-	-

Portfolio Manager(s)

Louis Bottari. Since 2011.
Peter Matthew. B.A., University of Massachusetts.. Since 2012.

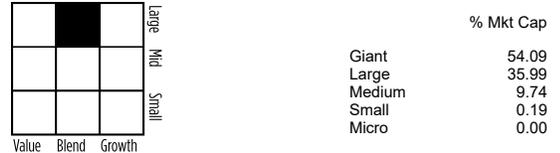
Morningstar Proprietary Statistics

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	----	***	***	***
Fund Rank Percentile	34	61	63	58
Count of # of Investments	692	651	615	425

Portfolio Analysis as of 02-28-2025

Asset Allocation %	Long	Short	Net
U.S. Stocks	1.31	0.00	1.31
Non-U.S. Stocks	98.57	0.00	98.57
Bonds	0.00	0.00	0.00
Cash	2.12	(2.17)	(0.05)
Other	0.19	(0.01)	0.18

Morningstar Stylebox(TM) as of 02-28-2025



Total Number of Stocks	2106
Total Number of Bond Holdings	0
Annual Turnover Ratio %	3.00
Total Fund Assets (\$mil)	11366.98

Statistics	Stk Port Avg	Category	S&P 500
P/E Ratio	14.23	14.23	20.90
P/B Ratio	1.73	1.82	4.10
P/C Ratio	8.53	9.32	14.07
GeoAvgCap(\$mil)	53,490.33	61,301.87	312,902.82

Top 10 Holdings as of 12-31-2024

Company	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	2.69
Fidelity Cash Central Fund	1.98
MSCI EAFE Index Future Mar 25 03-21-25	1.57
Tencent Holdings Ltd	1.43
Novo Nordisk AS Class B	1.04
SAP SE	1.04
ASML Holding NV	1.02
Alibaba Group Holding Ltd Ordinary Shares	0.96
Nestle SA	0.90
AstraZeneca PLC	0.84

Risk Measures as of 03-31-2025

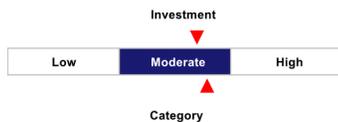
Metric	Port Avg	Category	S&P 500
3 Yr Std Dev	16.94	17.09	17.31
3 Yr Sharpe Ratio	0.11	0.14	0.33
3 Yr Alpha	0.62	1.17	---
3 Yr Beta	1.04	1.02	---
3 Yr R-Squared	98.35	92.59	---

Notes

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.

Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Top 10 Countries as of 03-31-2025

Country	% Assets
Japan	13.90
United Kingdom	9.30
China	8.66
Canada	7.84
France	6.67
Switzerland	6.57
Germany	6.16
Taiwan	5.37
India	4.87
Australia	4.32

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