Fidelity Advisor® International Small Cap Fund - Class Z

Category

Foreign Small/Mid Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests primarily in non-U.S. securities, including securities of issuers located in emerging markets. It invests at least 80% of assets in securities of companies with small market capitalizations. The fund invests primarily in common stocks. It allocates investments across different countries and regions. The advisor uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments.

Past name(s) : Fidelity Advisor® Intl Small Cap Ζ.

Volatility and Risk



Principal Risks

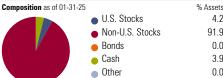
Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Issuer, Market/Market Volatility, Equity Securities, Small Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

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.





4.2

91.9

0.0

3.9

0.0

Top 10 Holdings as of 01-31-25	% Assets	
Premier Foods PLC	1.15	
Fidelity Cash Central Fund	1.14	
Rheinmetall AG		1.10
Logista Integral SA		1.05
BayCurrent Inc	0.99	
RHI Magnesita NV Ordinary	0.99	
Vanguard FTSE All-Wld ex-U	0.99	
Ashtead Technology Holding	0.96	
Century Pacific Food Inc	0.94	
Spar Nord Bank AS	0.87	
Morningstar Super Sectors as	of 01-31-25	% Fund
∿ Cyclical		39.40
👐 Sensitive		39.96
→ Defensive		20.65
Operations		
Gross Prosp Exp Ratio	0.92% of fund assets	
Net Prosp Exp Ratio	0.92% of fund assets	
Management Fee 0.90%		
12b-1 Fee	_	
Other Fee 0.00%		
Miscellaneous Fee(s)	0.02%	
Fund Inception Date 10-02-18		
Total Fund Assets (\$mil) 4,726.9		
Annual Turnover Ratio % 17.00		

Fidelity Investments

Fund Family Name

Notes

The management fee comprises a basic fee, which may vary by class, that is adjusted up or down (subject to a maximum rate) based on the performance of the fund or a designated class of the fund relative to that of the MSCI ACWI (All Country World Index) ex USA Small Cap Index. The basic fee covers administrative services previously provided under separate services agreements with the fund, for which 0.08% for Class Z, was previously charged under the services agreements. Please see "Fund Services - Fund Management - Advisory Fee(s)" for additional information. Adjusted to reflect current fees.

Morningstar Style Box™ as of 01-31-25 % Mkt Cap 0.00 Giant -arge Large 14.37 Mid Medium 46.81 Small 32.85 Sma Micro 5.97 Value Blend Growth

Morningstar World Regions as of 01-31-25	% Fund
Americas	14.18
North America	8.68
Latin America	5.49
Greater Europe	44.77
United Kingdom	14.17
Europe Developed	28.19
Europe Emerging	1.69
Africa/Middle East	0.72
Greater Asia	41.05
Japan	22.29
Australasia	3.45
Asia Developed	7.92
Asia Emerging	7.40

Waiver Data	Туре	Exp. Date	%	
_	—	—	—	
Portfolio Manager	. /			
David Jenkins. S	ince 2021.			
Advisor	Fidelit	Fidelity Management & Research		
	Comp	any LLC		
Subadvisor	FMR I	FMR Investment Management		
	(U.K.)	(U.K.) Limited		

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