

**Fidelity Advisor® Balanced Fund - Class M****Category**  
Moderate Allocation**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks both income and capital growth.

The fund invests approximately 60% of assets in stocks and other equity securities and the remainder in bonds and other debt securities, including lower-quality debt securities (those of less than investment-grade quality, also referred to as high yield debt securities or junk bonds), when its outlook is neutral. It invests at least 25% of total assets in fixed-income senior securities.

Past name(s) : Fidelity Advisor® Balanced M.

**Volatility and Risk****Volatility** as of 03-31-25

Low	Moderate	High
	▲ Category	

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

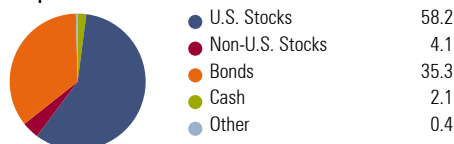
**Principal Risks**

Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Issuer, Interest Rate, Market/Market Volatility, Equity Securities

**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.

**Portfolio Analysis****Composition** as of 09-30-24**Top 10 Holdings** as of 09-30-24

	% Assets
Microsoft Corp	5.37
NVIDIA Corp	4.54
Apple Inc	3.35
Amazon.com Inc	2.66
Meta Platforms Inc Class A	2.02
Fidelity Cash Central Fund	1.89
Alphabet Inc Class A	1.72
United States Treasury Notes 4% 07-31-30	1.38
United States Treasury Notes 4.125% 11-15-32	1.32
Eli Lilly and Co	1.15

**Credit Analysis: % Bonds** as of 09-30-24

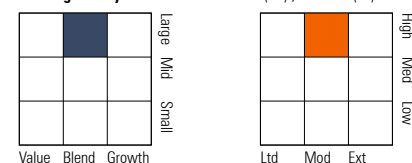
AAA	73	BB	0
AA	3	B	0
A	9	Below B	0
BBB	17	Not Rated	-2

**Operations**

Gross Prosp Exp Ratio	1.02% of fund assets
Net Prosp Exp Ratio	1.02% of fund assets
Management Fee	0.51%
12b-1 Fee	0.50%
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	10-18-24
Total Fund Assets (\$mil)	54,303.8
Annual Turnover Ratio %	24.00
Fund Family Name	Fidelity Investments

**Notes**

Based on estimated amounts for the current fiscal year.

**Morningstar Style Box™** as of 09-30-24(EQ) ; 09-30-24(F-I)**Morningstar Super Sectors** as of 09-30-24

	% Fund
Cyclical	27.09
Sensitive	52.07
Defensive	20.84

**Morningstar F-I Sectors** as of 09-30-24

	% Fund
Government	39.46
Corporate	24.33
Securitized	30.72
Municipal	0.08
Cash/Cash Equivalents	5.39
Derivative	0.02

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

Pierre Sorel, CFA. Since 2008.  
Steven Kaye. Since 2008.

Advisor	Fidelity Management & Research Company LLC
Subadvisor	FMR Investment Management (U.K.) Limited