

Fidelity Contrafund Commingled Pool Class S

Benchmark	Morningstar Category Large Growth	Overall Morningstar Rating™ ★★★★★ Out of 1076 Large Growth investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratios. See disclosure page for details.	Morningstar Return Above Average	Morningstar Risk Below Average
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Investment Information

Investment Objective & Strategy

The Fidelity Contrafund Commingled Pool's investment objective is to provide capital appreciation over a market cycle relative to the S&P 500® Index or other suitable index, through the active management of equities with a focus on companies having strong long-term growth prospects. The portfolio's investment philosophy is to capitalize on the strength of Fidelity's internal research by selecting those stocks that are found to be attractive by Fidelity's proprietary fundamental research by investing in securities of companies whose value the manager believes is not fully recognized by the public. The portfolio may invest in domestic and foreign issuers in either "growth" or "value" stocks or both.

Fees and Expenses as of 11-30-23

Net Annual Operating Expense Ratio	0.30%
Net Annual Operating Expense per \$1000	\$3.00

Operations

Inception Date	01-17-14
CUSIP	31617E547
Annual Turnover Ratio %	28.00
Total Fund Assets (\$mil)	12,476.34

Management Company(s)

Fidelity Management Trust Company

Portfolio Manager(s)

William Danoff

Category Description: Large Growth

Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.

Volatility Analysis



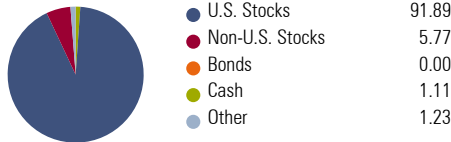
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Morningstar Proprietary Statistics

Morningstar Rating™	1 Year	3 Year	5 Year	10 Year
Fund Rank Percentile	—	★★★★★	★★★★★	★★★★★
Out of # of Investments	12	6	17	18
	1,141	1,076	1,005	788

Portfolio Analysis

Composition as of 09-30-24



Morningstar Equity Style Box™ as of 09-30-24

	Large	Mid	Small	% Mkt Cap
Value				Giant 65.28
Blend				Large 26.22
Growth				Medium 7.78
				Small 0.66
				Micro 0.07

Top Holdings as of 09-30-24

Meta Platforms Inc Class A	14.11%
NVIDIA Corp	8.11%
Berkshire Hathaway Inc Class A	7.69%
Microsoft Corp	5.49%
Amazon.com Inc	4.92%
Apple Inc	3.98%
Eli Lilly and Co	3.39%
Alphabet Inc Class A	2.42%
Alphabet Inc Class C	2.02%
Netflix Inc	2.02%

Total Number of Stock Holdings	319
Total Number of Bond Holdings	1

Statistics as of 09-30-24

P/E Ratio	27.79	34.88
P/B Ratio	5.30	8.02
P/C Ratio	23.05	24.58
GeoAvgCap (\$mil)	518,526.04	395,459.53

Risk Measures as of 09-30-24

5 Yr Std Dev	18.79	20.87
5 Yr Beta	0.99	1.07
5 Yr Sharpe Ratio	0.90	0.71
5 Yr Alpha	2.83	-0.37
5 Yr R-squared	91.41	87.20

Morningstar Sectors as of 09-30-24

Cyclical	28.54%
Basic Materials	1.49%
Consumer Cyclical	9.87%
Financial Services	17.11%
Real Estate	0.07%
Sensitive	55.66%
Communication Services	21.82%
Energy	1.48%
Industrials	5.76%
Technology	26.60%
Defensive	15.80%
Consumer Defensive	2.15%
Healthcare	12.21%
Utilities	1.44%

Notes

The Investment Profile is authorized for Ohio Deferred Compensation Program participant use only, and it is supplemented by the Disclosure Statement and Explanation of Terms, a current plan performance summary, and a prospectus, if applicable. These can be obtained at Ohio457.org and should be read carefully before investing or sending money. The Investment Performance Report containing performance results is available at Ohio457.org.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, Ohio DC charges an administrative fee, which is not reflected in this rating.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE (NRF-13010H-OH)