

Fidelity Growth Company 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 High | Morningstar Risk High |
|------------------|---|--|-----------------------------------|---------------------------------|

Investment Information

Investment Objective & Strategy

The Fidelity Growth Company Commingled Pool's investment objective is to provide capital appreciation over a market cycle relative to the Russell 3000 Growth® Index or other suitable growth index, through the active management of equities across a broad growth segment of the equity markets. 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 and by investing in companies that the portfolio manager believes have above-average growth potential. The portfolio may invest in domestic and foreign issuers.

Fees and Expenses as of 11-30-23

| | |
|---|--------|
| Net Annual Operating Expense Ratio | 0.32% |
| Net Annual Operating Expense per \$1000 | \$3.20 |

Operations

| | |
|---------------------------|-----------|
| Inception Date | 12-13-13 |
| CUSIP | 31617E471 |
| Annual Turnover Ratio % | 16.00 |
| Total Fund Assets (\$mil) | 21,495.52 |

Management Company(s)

Fidelity Management Trust Company

Portfolio Manager(s)

Steven Wymer, CPA.

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



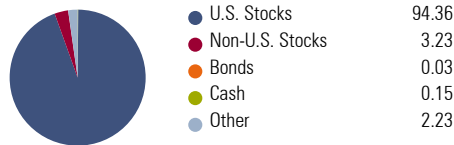
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that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

Morningstar Proprietary Statistics

| | | | | |
|-------------------------|--------|--------|--------|---------|
| Morningstar Rating™ | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund Rank Percentile | — | ★★★ | ★★★★★ | ★★★★★ |
| Out of # of Investments | 10 | 28 | 1 | 1 |
| | 1,141 | 1,076 | 1,005 | 788 |

Portfolio Analysis

Composition as of 09-30-24



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

| | | | | |
|-------|-------|--------|-------|--------------|
| Value | Blend | Growth | Size | % Mkt Cap |
| | | | Large | Giant 61.13 |
| | | | Mid | Large 17.30 |
| | | | Small | Medium 12.84 |
| | | | Micro | Small 6.96 |
| | | | | 1.78 |

Top Holdings as of 09-30-24

| | |
|----------------------------|--------|
| NVIDIA Corp | 15.73% |
| Apple Inc | 9.69% |
| Microsoft Corp | 7.45% |
| Amazon.com Inc | 6.50% |
| Alphabet Inc Class A | 3.99% |
| Meta Platforms Inc Class A | 3.00% |
| Eli Lilly and Co | 2.51% |
| Alphabet Inc Class C | 2.41% |
| Salesforce Inc | 1.35% |
| Pure Storage Inc Class A | 1.25% |

Statistics as of 09-30-24

| | | |
|-------------------|------------|------------|
| P/E Ratio | 33.22 | 34.88 |
| P/B Ratio | 8.52 | 8.02 |
| P/C Ratio | 23.75 | 24.58 |
| GeoAvgCap (\$mil) | 420,709.22 | 395,459.53 |

Risk Measures as of 09-30-24

| | | |
|-------------------|-------|-------|
| 5 Yr Std Dev | 23.46 | 20.87 |
| 5 Yr Beta | 1.18 | 1.07 |
| 5 Yr Sharpe Ratio | 0.96 | 0.71 |
| 5 Yr Alpha | 5.76 | -0.37 |
| 5 Yr R-squared | 82.57 | 87.20 |

Morningstar Sectors as of 09-30-24

| | |
|------------------------|--------|
| Cyclical | 19.89% |
| Basic Materials | 0.49% |
| Consumer Cyclical | 15.74% |
| Financial Services | 3.47% |
| Real Estate | 0.19% |
| Sensitive | 64.12% |
| Communication Services | 11.49% |
| Energy | 0.33% |
| Industrials | 2.29% |
| Technology | 50.01% |
| Defensive | 16.00% |
| Consumer Defensive | 3.12% |
| Healthcare | 12.79% |
| Utilities | 0.09% |

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-13000H-OH)