

# Fidelity Total International Index FTIHX

**Benchmark**  
MSCI ACWI Ex USA NR USD

**Overall Morningstar Rating™**  
★★★  
Out of 696 Foreign Large Blend 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 Ratings. See disclosure page for details.

**Morningstar Return**  
Average

**Morningstar Risk**  
Average

## Investment Information

**Investment Objective & Strategy** from investment's prospectus  
The investment seeks to provide investment results that correspond to the total return of foreign developed and emerging stock markets.

The fund normally invests at least 80% of assets in securities included in the MSCI ACWI (All Country World Index) ex USA Investable Market Index and in depository receipts representing securities included in the index. The MSCI ACWI (All Country World Index) ex USA Investable Market Index is a market capitalization-weighted index designed to measure the investable equity market performance for global investors of large, mid, and small-cap stocks in developed and emerging markets, excluding the U.S.

Past name(s) : Fidelity® Total Intl Index Instl Premium.

## Fees and Expenses as of 12-30-23

Prospectus Gross Expense Ratio	0.06 %
Total Annual Operating Exp per \$1000	\$ 0.60
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

## Portfolio Manager(s)

Louis Bottari.  
Peter Matthew. B.A., University of Massachusetts.

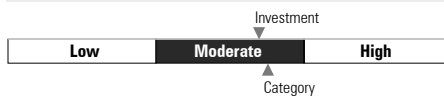
## Operations and Management

Fund Inception Date	06-07-16
Management Company	Fidelity Management & Research Company LLC
Telephone	800-544-8544
Web Site	www.institutional.fidelity.com
Issuer	Fidelity Investments

## Category Description: Foreign Large Blend

Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

## Volatility And Risk



<b>Best 3 Month Return</b> 20.34% (Nov '22 - Jan '23)	<b>Worst 3 Month Return</b> -24.16% (Jan '20 - Mar '20)
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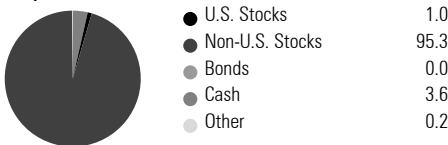
## Performance as of 03-31-24

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Total Return % as of 03-31-24
Investment	4.26	12.81	1.72	6.02	—	6.37	Investment Return %
Benchmark	4.69	13.26	1.94	5.97	—	6.50	Benchmark Return %
Category Average	5.24	13.54	2.92	6.56	—	6.15	Category Average %
Morningstar Rating™	—	—	★★	★★★	—	—	Morningstar Rating™
# of Funds in Category	—	—	696	646	—	—	# of Funds in Category

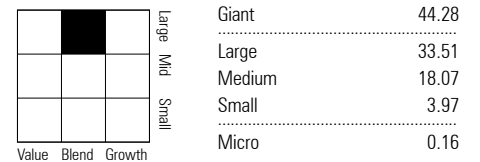
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit [rps.troweprice.com](https://rps.troweprice.com).

## Portfolio Analysis

### Composition as of 02-29-24



### Morningstar Equity Style Box™ as of 02-29-24



### Top 10 Holdings as of 02-29-24

	% Assets
Fidelity Cash Central Fund	3.56
MSCI EAFE Index Future Mar 24	2.52
Taiwan Semiconductor Manufacturing Co Ltd	1.75
Novo Nordisk A/S Class B	1.27
ASML Holding NV	1.24
MSCI Emerging Markets Index Future Mar	1.07
Nestle SA	0.90
Samsung Electronics Co Ltd	0.86
Toyota Motor Corp	0.83
Lvmh Moet Hennessy Louis Vuitton SE	0.82
Total Number of Stock Holdings	5033
Total Number of Bond Holdings	1
Turnover Ratio %	4.00
Total Assets (\$mil)	12,443.94

### Morningstar World Regions as of 02-29-24

	% Fund
Americas	10.29
North America	7.83
Latin America	2.46
Greater Europe	44.53
United Kingdom	8.86
Europe Developed	31.49
Europe Emerging	0.70
Africa/Middle East	3.47
Greater Asia	45.18
Japan	16.29
Australasia	5.00
Asia Developed	10.55
Asia Emerging	13.34

**Principal Risks** For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Lending, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Equity Securities, Passive Management, Small Cap, Mid-Cap