

Fidelity Advisor® New Insights Fund - Class M

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests primarily in common stocks. It invests in domestic and foreign issuers. The fund invests in securities of companies whose value the adviser believes is not fully recognized by the public. It invests in either "growth" stocks or "value" stocks or both. The adviser 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® New Insights M.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.81	1.07	0.88
3 Yr Beta	1.02	—	0.91

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Issuer, Market/Market Volatility, Equity Securities

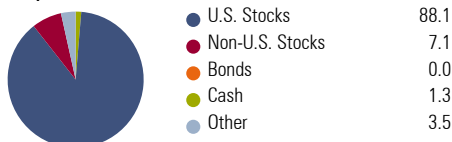
Important Information

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 02-29-24



Top 10 Holdings as of 02-29-24

Top 10 Holdings as of 02-29-24	% Assets
Meta Platforms Inc Class A	11.46
Microsoft Corp	7.55
NVIDIA Corp	6.33
Amazon.com Inc	5.21
Alphabet Inc Class A	5.20
Berkshire Hathaway Inc Class A	4.88
Eli Lilly and Co	3.00
Apple Inc	2.71
Netflix Inc	1.99
Regeneron Pharmaceuticals Inc	1.77

Morningstar Style Box™ as of 02-29-24

Morningstar Style Box™ as of 02-29-24	% Mkt Cap
Giant	62.47
Large	26.15
Medium	9.34
Small	1.84
Micro	0.21

Morningstar Equity Sectors as of 02-29-24

Morningstar Equity Sectors as of 02-29-24	% Fund
Cyclical	27.54
Basic Materials	2.68
Consumer Cyclical	11.61
Financial Services	13.24
Real Estate	0.01
Sensitive	57.83
Communication Services	20.39
Energy	2.74
Industrials	6.36
Technology	28.34
Defensive	14.61
Consumer Defensive	1.73
Healthcare	12.00
Utilities	0.88

Operations

Gross Prosp Exp Ratio	0.90% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.40%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	07-31-03
Total Fund Assets (\$mil)	20,534.4
Annual Turnover Ratio %	15.00
Fund Family Name	Fidelity Investments

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

William Danoff. Since 2003.
Nidhi Gupta. Since 2020.

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

Notes

Adjusted to reflect current fees. 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 S&P 500® Index. The basic fee covers administrative services previously provided under separate services agreements with the fund, for which 0.17% for Class M, was previously charged under the services agreements. Please see "Fund Services - Fund Management - Advisory Fee(s)" for additional information.