

Monthly Plan Performance Update

AMERICAN CONFERENCE OF CANTORS - ACC RETIREMENT PLAN (71280)

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit your Fidelity website for the most recent month-end performance.

Name	Cumulative Total Returns				Average Annual Total Returns				
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr
DOW JONES INDUSTRIAL AVERAGE	11/30/2024	7.74	8.47	21.21	09/30/2024	28.85	9.97	11.78	12.03
BLOOMBERG US AGGREGATE BOND INDEX	11/30/2024	1.06	-0.13	2.93	09/30/2024	11.57	-1.39	0.33	1.84
NASDAQ COMPOSITE INDEX	11/30/2024	6.29	8.68	28.86	09/30/2024	38.64	8.84	18.81	16.13
RUSSELL 2000 INDEX	11/30/2024	10.97	10.13	21.58	09/30/2024	26.76	1.84	9.39	8.78
S&P 500 INDEX	11/30/2024	5.87	7.15	28.07	09/30/2024	36.35	11.91	15.98	13.38

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	Inception Date
Stock Investments													
Large Cap													
AF AMER MUTUAL R6	11/30/2024	3.52	3.97	20.57	09/30/2024	29.01	11.14	11.56	10.55	12.70	--	0.27% on 01/01/2024	02/21/1950
AF GRTH FUND AMER R6	11/30/2024	6.76	9.55	31.01	09/30/2024	40.93	7.90	16.78	13.84	15.04	--	0.30% on 11/01/2024	11/30/1973
FID 500 INDEX	11/30/2024	5.87	7.15	28.05	09/30/2024	36.33	11.90	15.96	13.37	11.04	--	0.01% on 04/29/2024	02/17/1988
Mid-Cap													
AS SPL MID CP VAL R6	11/30/2024	5.88	4.09	20.13	09/30/2024	27.24	10.25	11.88	10.37	11.36	--	0.70% on 04/03/2024	04/08/2005
FID EXTD MKT IDX	11/30/2024	11.97	14.40	25.83	09/30/2024	28.59	1.23	10.75	9.64	8.50	--	0.04% on 04/29/2024	11/05/1997
FID LOW-PRICED ST K6	11/30/2024	5.15	1.99	14.18	09/30/2024	24.36	9.00	13.30	--	10.80	--	0.50% on 09/28/2024	05/26/2017
FID MID CAP GR IDX	11/30/2024	13.31	19.11	30.12	09/30/2024	29.26	2.31	11.33	--	10.20	--	0.05% on 08/29/2024	07/11/1919
Small Cap													
ABF SM CAP VALUE R6	11/30/2024	9.65	8.59	17.22	09/30/2024	21.03	7.57	11.20	8.61	7.55	--	0.77% on 03/01/2024	12/31/1998
LOOMIS SM CP GRTH N	11/30/2024	12.79	9.97	23.99	09/30/2024	22.60	1.05	9.75	10.53	11.35	--	0.83% on 02/01/2024	12/31/1996
International													
FID EMERGING MKTS K	11/30/2024	-2.31	-1.14	8.89	09/30/2024	24.33	-1.28	7.67	6.82	5.64	--	0.74% on 03/01/2024	11/01/1990
HTFD INTL OPPS R6	11/30/2024	1.31	-2.24	11.54	09/30/2024	26.16	2.81	8.37	5.85	5.99	--	0.70% on 03/01/2024	07/22/1996

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			Inception Date
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
Blended Investments*													
Others													
FID PURITAN K	11/30/2024	4.62	5.47	21.25	09/30/2024	28.68	7.69	12.30	9.84	10.95	--	0.40% on 10/30/2024	04/16/1947
FIRST EAGLE GLBL R6	11/30/2024	0.56	1.06	16.90	09/30/2024	27.39	9.35	10.02	7.84	11.26	--	0.79% on 03/01/2024	04/28/1970
TRP RETIRE 2005 I	11/30/2024	2.33	2.00	10.60	09/30/2024	18.11	2.76	5.77	5.32	17.16	--	0.34% on 08/01/2024	02/27/2004
TRP RETIRE 2010 I	11/30/2024	2.41	2.15	11.20	09/30/2024	18.89	3.01	6.23	5.71	17.89	--	0.34% on 08/01/2024	09/30/2002
TRP RETIRE 2015 I	11/30/2024	2.52	2.21	11.56	09/30/2024	19.39	3.23	6.68	6.18	18.48	--	0.35% on 08/01/2024	02/27/2004
TRP RETIRE 2020 I	11/30/2024	2.63	2.31	12.04	09/30/2024	20.10	3.44	7.20	6.74	19.02	--	0.37% on 08/01/2024	09/30/2002
TRP RETIRE 2025 I	11/30/2024	2.78	2.37	12.79	09/30/2024	21.22	3.68	7.93	7.33	20.21	--	0.38% on 08/01/2024	02/27/2004
TRP RETIRE 2030 I	11/30/2024	3.17	2.66	14.33	09/30/2024	23.44	4.22	8.82	7.99	22.28	--	0.40% on 08/01/2024	09/30/2002
TRP RETIRE 2035 I	11/30/2024	3.57	2.95	16.10	09/30/2024	25.86	4.91	9.78	8.60	24.51	--	0.42% on 08/01/2024	02/27/2004
TRP RETIRE 2040 I	11/30/2024	3.90	3.24	17.66	09/30/2024	27.63	5.45	10.57	9.10	26.20	--	0.43% on 08/01/2024	11/13/2023
TRP RETIRE 2045 I	11/30/2024	4.14	3.50	18.78	09/30/2024	28.82	5.94	11.17	9.44	27.40	--	0.44% on 08/01/2024	05/31/2005
TRP RETIRE 2050 I	11/30/2024	4.19	3.55	19.05	09/30/2024	29.13	6.09	11.27	9.49	27.62	--	0.45% on 08/01/2024	12/29/2006
TRP RETIRE 2055 I	11/30/2024	4.19	3.53	19.19	09/30/2024	29.28	6.10	11.25	9.47	27.89	--	0.46% on 08/01/2024	12/29/2006
TRP RETIRE 2060 I	11/30/2024	4.20	3.59	19.23	09/30/2024	29.34	6.10	11.27	9.48	27.86	--	0.46% on 08/01/2024	06/23/2014
TRP RETIRE BAL I	11/30/2024	2.26	1.95	10.33	09/30/2024	17.67	2.79	5.99	5.32	16.77	--	0.34% on 08/01/2024	09/30/2002
Bond Investments													
Income													
FIDELITY GOVT INCOME	11/30/2024	0.82	-0.57	2.21	09/30/2024	10.51	-1.87	-0.37	1.12	6.06	--	0.44% on 10/30/2024	04/04/1979
LOOMIS CORE PL BD N	11/30/2024	1.05	-0.26	2.91	09/30/2024	12.13	-1.11	1.22	2.30	2.45	--	0.40% on 02/01/2024	11/07/1973
PGIM HIGH YIELD R6	11/30/2024	0.78	2.18	8.76	09/30/2024	16.12	2.78	4.60	5.34	7.75	--	0.38% on 10/30/2024	01/22/1990
Short-Term Investments													
Others													
VANG TREASURY MM	11/30/2024	0.38	1.22	4.85	09/30/2024	5.42	3.52	2.28	1.59	2.44	--	0.09% on 12/22/2023	12/14/1992

Expense Ratio is the total annual fund operating expense ratio from the fund's most recent prospectus. For non-Fidelity fund of funds listed, the ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

Total returns are historical and include change in share value and reinvestment of dividends and capital gains, if any. Cumulative total returns are reported as of the period indicated. Life of Fund figures are reported as of the inception date to the period indicated.

The management company may be temporarily reimbursing a portion of the fund's expenses. Absent such reimbursement, returns and yields would have been lower. A fund's expense limitation may be terminated at any time.

For any Government or U.S. Treasury Money Market funds listed: *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.* Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

For any Retail (Non Government or U.S. Treasury) Money Market Funds listed: *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

For any Institutional Money Market Funds listed: *You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

A money market fund's current yield reflects the current earnings of the fund, while the total return refers to a specific past holding period.

Performance of an index is not illustrative of any particular investment and an investment cannot be made directly in an index.

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market or economic developments, all of which are magnified in emerging markets.

Before investing, consider the funds' investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus or, if available, a summary prospectus containing this information. Read it carefully.

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