

Fidelity Advisor® Health Care Fund - Class M

Category
Health

Investment Objective & Strategy

From the investment's prospectus

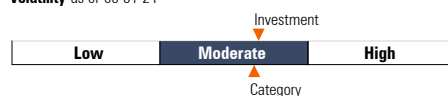
The investment seeks capital appreciation.

The fund normally invests primarily in common stocks. It invests at least 80% of assets in securities of companies principally engaged in the design, manufacture, or sale of products or services used for or in connection with health care or medicine. The fund invests in domestic and foreign issuers. It 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® Health Care 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	17.00	0.97	0.86
3 Yr Beta	0.80	—	0.99

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing

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

	% Assets
Boston Scientific Corp	10.03
Eli Lilly and Co	8.94
Danaher Corp	6.69
UnitedHealth Group Inc	6.25
Merck & Co Inc	5.11
Regeneron Pharmaceuticals Inc	4.29
Penumbra Inc	3.74
The Cigna Group	3.55
CVS Health Corp	3.11
Centene Corp	2.73

Morningstar Style Box™ as of 02-29-24

	% Mkt Cap
Giant	22.03
Large	33.29
Medium	18.66
Small	20.82
Micro	5.20

Morningstar Equity Sectors as of 02-29-24

	% Fund
Cyclical	0.00
Basic Materials	0.00
Consumer Cyclical	0.00
Financial Services	0.00
Real Estate	0.00
Sensitive	0.00
Communication Services	0.00
Energy	0.00
Industrials	0.00
Technology	0.00
Defensive	100.00
Consumer Defensive	0.00
Healthcare	100.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.23% of fund assets
Net Prosp Exp Ratio	1.23% of fund assets
Management Fee	0.53%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	09-03-96
Total Fund Assets (\$mil)	4,996.5
Annual Turnover Ratio %	47.00
Fund Family Name	Fidelity Investments

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Edward Yoon. Since 2008.

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

Notes