

529 AZ FIDELITY FUNDS: 11/01/2016		STATIC PORTFOLIOS			AGE-BASED PORTFOLIOS							
Fund Name	Mutual Fund Symbol	Aggressive Growth Portfolio (Fidelity Funds)	Moderate Growth Portfolio (Fidelity Funds)	Conservative Portfolio (Fidelity Funds)	College Portfolio (Fidelity Funds)	Portfolio 2018 (Fidelity Funds)	Portfolio 2021 (Fidelity Funds)	Portfolio 2024 (Fidelity Funds)	Portfolio 2027 (Fidelity Funds)	Portfolio 2030 (Fidelity Funds)	Portfolio 2033 (Fidelity Funds)	Portfolio 2036 (Fidelity Funds)*
Asset Class: US Equity Funds		69.13	47.71	0.00	12.88	18.17	27.29	35.96	44.84	53.68	62.65	65.94
Fidelity Blue Chip Growth Fund	FBGRX	6.20	4.28	0.00	1.15	1.63	2.45	3.22	4.02	4.81	5.69	5.93
Fidelity Contrafund	FCNTX	4.16	2.87	0.00	0.78	1.09	1.64	2.17	2.70	3.23	3.77	3.96
Fidelity Equity Dividend Income Fund	FEQTX	4.89	3.38	0.00	0.91	1.29	1.93	2.55	3.18	3.80	4.47	4.62
Fidelity Equity-Income Fund	FEQIX	13.31	9.19	0.00	2.48	3.50	5.26	6.92	8.63	10.34	11.93	12.53
Fidelity Growth Company Fund	FDGRX	8.85	6.11	0.00	1.65	2.33	3.49	4.60	5.74	6.87	8.00	8.57
Fidelity Large Cap Stock Fund	FLCSX	6.65	4.59	0.00	1.24	1.75	2.63	3.46	4.32	5.17	6.01	6.26
Fidelity Low Priced Stock Fund	FLPSX	3.45	2.38	0.00	0.64	0.91	1.36	1.80	2.24	2.68	3.14	3.30
Fidelity Mega Cap Stock Fund	FGRTX	4.92	3.40	0.00	0.92	1.30	1.95	2.56	3.20	3.82	4.46	4.62
Fidelity Real Estate Investment Portfolio	FRESX	0.97	0.67	0.00	0.18	0.25	0.38	0.50	0.63	0.75	0.88	0.99
Fidelity Stock Selector All Cap Fund	FDSSX	12.35	8.52	0.00	2.30	3.25	4.88	6.42	8.01	9.59	11.17	11.87
Fidelity Stock Selector Small Cap Fund	FDSCX	3.37	2.32	0.00	0.63	0.88	1.33	1.75	2.18	2.62	3.13	3.29
Asset Class: Non-US Developed Equity Funds		21.89	14.91	0.00	4.30	6.19	9.15	11.97	14.79	17.66	20.77	21.83
Fidelity Canada Fund	FICDX	2.08	1.41	0.00	0.42	0.57	0.84	1.10	1.36	1.64	1.89	1.95
Fidelity Diversified International Fund	FDIVX	9.91	6.75	0.00	1.94	2.81	4.16	5.44	6.72	8.01	9.43	9.94
Fidelity Overseas Fund	FOSFX	9.90	6.75	0.00	1.94	2.81	4.15	5.43	6.71	8.01	9.46	9.94
Asset Class: Emerging Markets Equity Funds		7.92	5.82	0.00	4.42	5.09	6.31	7.27	8.12	9.05	9.93	10.31
Fidelity Emerging Markets Equity Fund	FEMKX	7.92	5.82	0.00	4.42	5.09	6.31	7.27	8.12	9.05	9.93	10.31
Asset Class: Commodities		1.07	1.06	0.00	1.71	1.72	1.73	1.73	1.74	1.75	1.86	0.51
Fidelity Series Commodity Strategy Fund	FCSX	1.07	1.06	0.00	1.71	1.72	1.73	1.73	1.74	1.75	1.86	0.51
Asset Class: US High Yield Bonds Funds		0.00	4.17	1.99	2.40	2.39	2.40	2.41	2.44	2.43	1.88	0.72
Fidelity High Income Fund	SPHIX	0.00	4.17	1.99	2.40	2.39	2.40	2.41	2.44	2.43	1.88	0.72
Asset Class: Emerging Market Bonds Funds		0.00	0.44	0.45	0.67	0.66	0.66	0.65	0.65	0.65	0.50	0.18
Fidelity New Markets Income Fund	FNMI	0.00	0.44	0.45	0.67	0.66	0.66	0.65	0.65	0.65	0.50	0.18
Asset Class: Real Estate Income		0.00	0.97	0.51	0.47	0.47	0.47	0.46	0.46	0.46	0.56	0.14
Fidelity Real Estate Income Fund	FRIFX	0.00	0.97	0.51	0.47	0.47	0.47	0.46	0.46	0.46	0.56	0.14
Asset Class: US Leveraged Loans		0.00	1.03	0.52	0.26	0.26	0.26	0.26	0.26	0.26	0.20	0.07
Fidelity Floating Rate High Income Fund	FFRH	0.00	1.03	0.52	0.26	0.26	0.26	0.26	0.26	0.26	0.20	0.07
Asset Class: US Investment Grade Bonds Funds		0.00	23.39	40.96	41.66	41.92	36.28	30.19	23.55	13.01	0.64	0.00
Fidelity Corporate Bond Fund	FCBFX	0.00	1.38	2.37	3.05	2.47	2.09	1.73	1.17	0.50	0.00	0.00
Fidelity Mortgage Securities Fund	FMSFX	0.00	1.14	1.98	2.59	2.09	1.76	1.45	0.99	0.46	0.00	0.00
Fidelity Government Income Fund	FGOVX	0.00	5.01	8.57	11.15	9.06	7.60	6.31	4.34	1.92	0.00	0.00
Fidelity Investment Grade Bond Fund	FBNDX	0.00	10.76	15.84	18.10	15.98	14.30	12.38	11.02	7.38	0.64	0.00
Fidelity Total Bond Fund	FTBFX	0.00	5.10	12.20	6.77	12.32	10.54	8.31	6.02	2.75	0.00	0.00
Asset Class: US TIPS		0.00	0.51	0.50	3.87	3.66	3.03	2.00	0.61	0.82	0.81	0.24
Fidelity Inflation-Protected Bond Fund	FINPX	0.00	0.51	0.50	3.87	3.66	3.03	2.00	0.61	0.82	0.81	0.24
Asset Class: US Short Term		0.00	0.00	55.07	27.36	19.47	12.41	7.10	2.55	0.23	0.20	0.06
Fidelity Institutional Money Market	FRGXX	0.00	0.00	35.80	17.78	12.68	8.07	4.62	1.66	0.15	0.13	0.04
Fidelity Short-Term Bond Fund	FSHBX	0.00	0.00	19.28	9.58	6.79	4.34	2.49	0.89	0.08	0.07	0.02
		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Asset allocation is subject to change without notice.* Portfolio 2036 estimated positioning.

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529 AZ FIDELITY INDEX FUNDS: 11/01/2016		STATIC PORTFOLIOS			AGE-BASED PORTFOLIOS							
Fund Name	Mutual Fund Symbol	Aggressive Growth Portfolio (Fidelity Index)	Moderate Growth Portfolio (Fidelity Index)	Conservative Portfolio (Fidelity Index)	College Portfolio (Fidelity Index)	Portfolio 2018 (Fidelity Index)	Portfolio 2021 (Fidelity Index)	Portfolio 2024 (Fidelity Index)	Portfolio 2027 (Fidelity Index)	Portfolio 2030 (Fidelity Index)	Portfolio 2033 (Fidelity Index)	Portfolio 2036 (Fidelity Index)*
Asset Class: US Equity Funds		68.49	47.51	0.00	12.85	17.92	27.05	35.60	44.08	52.64	61.16	65.10
Fidelity Total Market Index Fund	FSKAX	68.49	47.51	0.00	12.85	17.92	27.05	35.60	44.08	52.64	61.16	65.10
Asset Class: Non-US Developed Equity Funds		30.10	20.97	0.00	5.97	8.17	12.10	15.82	19.50	23.21	26.91	28.50
Fidelity International Index Fund	FSPSX	30.10	20.97	0.00	5.97	8.17	12.10	15.82	19.50	23.21	26.91	28.50
Asset Class: Commodities		1.41	1.31	0.00	1.04	1.06	1.08	1.17	1.27	1.32	1.41	1.40
Fidelity Series Commodity Strategy Fund	FCSSX	1.41	1.31	0.00	1.04	1.06	1.08	1.17	1.27	1.32	1.41	1.40
Asset Class: US Investment Grade Bonds Funds		0.00	30.20	45.00	50.08	50.26	44.92	38.77	33.08	22.83	10.51	5.00
Fidelity US Bond Index Fund	FXNAX	0.00	30.20	45.00	50.08	50.26	44.92	38.77	33.08	22.83	10.51	5.00
Asset Class: US Short Term		0.00	0.00	55.00	30.06	22.60	14.86	8.64	2.08	0.00	0.00	0.00
Fidelity Institutional Money Market	FRGXX	0.00	0.00	55.00	30.06	22.60	14.86	8.64	2.08	0.00	0.00	0.00
		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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529 AZ MULTI-FIRM FUNDS: 11/01/2016		AGE-BASED PORTFOLIOS							
Fund Name	Mutual Fund Symbol	College Portfolio (Multi-firm)	Portfolio 2018 (Multi-firm)	Portfolio 2021 (Multi-firm)	Portfolio 2024 (Multi-firm)	Portfolio 2027 (Multi-firm)	Portfolio 2030 (Multi-firm)	Portfolio 2033 (Multi-firm)	Portfolio 2036 (Multi-firm)*
Asset Class: US Equity Funds		12.81	18.18	27.28	35.92	44.75	53.43	62.15	65.94
AB Select U.S. Equity Portfolio	AUUYX	1.93	2.75	4.12	5.43	6.76	8.07	9.32	9.89
BBH Core Select Fund	BBTRX	1.02	1.45	2.18	2.87	3.58	4.26	5.01	5.28
Fidelity Growth Company Fund	FDGRX	1.27	1.79	2.68	3.53	4.40	5.26	6.16	6.59
JPMorgan Small Cap Equity Fund	VSENX	1.63	2.32	3.48	4.59	5.72	6.82	8.00	8.57
JPMorgan U.S. Equity Fund	JUEMX	3.76	5.33	8.00	10.53	13.12	15.67	18.05	19.12
Fidelity Large Cap Value Enhanced Index Fund	FLVEX	2.25	3.19	4.79	6.31	7.86	9.38	10.94	11.54
Loomis Sayles Growth Fund	LSGRX	0.96	1.35	2.02	2.66	3.32	3.97	4.66	4.95
Asset Class: Non-US Developed Equity Funds		4.30	6.23	9.21	12.03	14.86	17.70	20.76	21.84
Fidelity Canada Fund	FICDX	0.15	0.28	0.42	0.55	0.68	0.81	0.94	1.42
Causeway International Value Fund	CIVIX	0.97	1.42	2.09	2.73	3.38	4.02	4.71	4.77
MFS International Value Fund	MINIX	1.00	1.39	2.06	2.69	3.32	3.95	4.65	4.86
MFS Research International Fund	MRSIX	1.35	1.93	2.86	3.73	4.61	5.49	6.43	6.64
William Blair International Growth Fund	BIGIX	0.82	1.21	1.78	2.33	2.87	3.42	4.03	4.15
Asset Class: Emerging Markets Equity Funds		4.53	5.23	6.55	7.58	8.38	9.36	10.29	10.31
Acadian Emerging Markets Portfolio	AEMGX	2.72	3.13	3.94	4.57	5.02	5.61	6.20	6.19
T. Rowe Price Emerging Markets Stock Fund	PRZIK	1.81	2.10	2.61	3.01	3.36	3.76	4.09	4.12
Asset Class: Commodities		1.71	1.74	1.76	1.76	1.78	1.76	1.80	0.51
Credit Suisse Commodity Return Strategy Fund	CRSOX	1.29	1.31	1.32	1.31	1.33	1.32	1.34	0.38
PIMCO CommoditiesPLUS Strategy Fund	PCLIX	0.42	0.44	0.44	0.44	0.45	0.44	0.46	0.13
Asset Class: US High Yield Bonds Funds		2.58	2.38	2.38	2.39	2.40	2.41	2.09	0.72
BlackRock High Yield Bond Portfolio	BHYIX	0.83	0.83	0.83	0.83	0.84	0.84	0.72	0.25
Hotchkis & Wiley High Yield Fund	HWHIX	1.03	0.84	0.83	0.84	0.84	0.84	0.74	0.25
MainStay High Yield Corporate Bond Fund	MHYIX	0.72	0.72	0.72	0.72	0.72	0.72	0.63	0.22
Asset Class: Emerging Market Bonds Funds		0.70	0.66	0.65	0.64	0.64	0.64	0.50	0.18
Fidelity New Markets Income Fund	FNMIX	0.70	0.66	0.65	0.64	0.64	0.64	0.50	0.18
Asset Class: Real Estate Income		0.48	0.47	0.47	0.46	0.46	0.46	0.56	0.14
Fidelity Real Estate Income Fund	FRIFX	0.48	0.47	0.47	0.46	0.46	0.46	0.56	0.14
Asset Class: US Leveraged Loans		0.26	0.26	0.25	0.25	0.25	0.25	0.20	0.07
Fidelity Floating Rate High Income	FFRHX	0.26	0.26	0.25	0.25	0.25	0.25	0.20	0.07
Asset Class: US Investment Grade Bonds Funds		41.41	41.79	36.10	30.09	23.44	12.97	0.64	0.00
Fidelity Investment Grade Bond Fund	FBNDX	4.14	4.18	3.59	3.00	2.33	1.29	0.06	0.00
Metropolitan West Total Return Bond Fund	MWTIX	8.27	8.35	7.22	6.02	4.69	2.60	0.13	0.00
PIMCO Total Return Fund	PTTRX	8.31	8.38	7.25	6.04	4.70	2.60	0.13	0.00
Prudential Total Return Bond Fund	PDBZX	6.19	6.25	5.40	4.50	3.50	1.94	0.10	0.00
Fidelity Total Bond	FTBFX	6.23	6.28	5.42	4.52	3.52	1.95	0.10	0.00
Western Asset Core Bond Fund	WATFX	8.27	8.35	7.22	6.02	4.69	2.60	0.13	0.00
Asset Class: US TIPS		3.88	3.67	2.99	1.94	0.61	0.81	0.81	0.24
PIMCO Real Return Fund	PRRIX	3.88	3.67	2.99	1.94	0.61	0.81	0.81	0.24
Asset Class: US Short Term		27.34	19.40	12.36	6.95	2.44	0.23	0.20	0.05
Fidelity Conservative Income Bond Fund	FCNVX	10.94	7.78	4.95	2.79	0.98	0.09	0.08	0.02
Fidelity Institutional Money Market Fund	FRGXX	8.20	5.81	3.70	2.08	0.73	0.07	0.06	0.01
Fidelity Short-Term Bond Fund	FSHBX	8.20	5.81	3.71	2.08	0.73	0.07	0.06	0.02
		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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529 AZ FIDELITY INDIVIDUAL FUNDS: 11/01/2016		
Portfolio Name	Mutual Fund Symbol	ALLOCATION
Intermediate Treasury Index Portfolio	FIBAX	100%
International Index Portfolio	FSPSX	100%
Fidelity 500 Index Portfolio	FXAIX	100%
Total Market Index Portfolio	FSKAX	100%
Money Market Portfolio	FDRXX	100%

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