



# The Johns Hopkins University Retirement Plan Investment Choices through Fidelity

The Fidelity investment choices include mutual funds from various asset classes:

- Allocation – asset allocation and target date funds
- Equities – sector-specific portfolios and various mutual funds
- Fixed Income – government and corporate bonds, mortgage securities
- Money Market – cash preservation and high liquidity
- Real Estate – securities invested in the real estate market

Go to the online portal from the [Retirement Choice welcome page](https://benefits.jhu.edu/mychoices/retirement/welcome.cfm) (benefits.jhu.edu/mychoices/retirement/welcome.cfm) to view, enroll or change your Retirement Plan fund selections, listed by provider. If you select Fidelity as your investment provider but you do not open an account online with Fidelity, you will be automatically invested in the age-appropriate Vanguard Target Retirement Fund with Fidelity.

Each year, Johns Hopkins University reviews the fees and administrative costs related to all funds in the university 403(b) plans. You can find information on fees in the fee disclosure notice at [benefits.jhu.edu/documents/FeeDisclosure.pdf](https://benefits.jhu.edu/documents/FeeDisclosure.pdf).

## ASSET CLASS: TARGET DATE FUNDS

Investment Name	Ticker Symbol
Fidelity Freedom K <sup>®</sup> 2005 Fund	FFKVX
Fidelity Freedom K <sup>®</sup> 2010 Fund	FFKCX
Fidelity Freedom K <sup>®</sup> 2015 Fund	FKVFX
Fidelity Freedom K <sup>®</sup> 2020 Fund	FFKDX
Fidelity Freedom K <sup>®</sup> 2025 Fund	FKTWX
Fidelity Freedom K <sup>®</sup> 2030 Fund	FFKEX
Fidelity Freedom K <sup>®</sup> 2035 Fund	FKTHX
Fidelity Freedom K <sup>®</sup> 2040 Fund	FFKFX
Fidelity Freedom K <sup>®</sup> 2045 Fund	FFKGX
Fidelity Freedom K <sup>®</sup> 2050 Fund	FFKHX
Fidelity Freedom K <sup>®</sup> 2055 Fund	FDENX
Fidelity Freedom K <sup>®</sup> 2060 Fund	FDKNX
Fidelity Freedom K <sup>®</sup> Income Fund	FFKAX

## ASSET CLASS: ASSET ALLOCATION

Investment Name	Ticker Symbol
Fidelity Asset Manager <sup>®</sup> 20%	FASIX
Fidelity Asset Manager <sup>®</sup> 30%	FTANX
Fidelity Asset Manager <sup>®</sup> 40%	FFANX
Fidelity Asset Manager <sup>®</sup> 50%	FASMIX
Fidelity Asset Manager <sup>®</sup> 60%	FSANX

**ASSET CLASS: ASSET ALLOCATION (CONTINUED)**

Investment Name	Ticker Symbol
Fidelity Asset Manager® 70%	FASGX
Fidelity Asset Manager® 85%	FAMRX

**ASSET CLASS: MONEY MARKET (OR SHORT TERM)**

Investment Name	Ticker Symbol
Fidelity® Government Cash Reserves	FDRXX
Fidelity® Government Money Market Fund	SPAXX
Fidelity® Government Money Market Fund - Premium Class	FZCXX
Fidelity® Money Market Trust Retirement Government Money Market II Portfolio	FRTXX
Fidelity® Money Market Trust Retirement Government Money Market Portfolio	FGMXX
Fidelity® Treasury Only Money Market Fund	FDLXX

**ASSET CLASS: BOND**

Investment Name	Ticker Symbol
<b>Government</b>	
Fidelity® GNMA Fund	FGMNX
Fidelity® Government Income Fund	FGOVX
Fidelity® Intermediate Government Income Fund	FSTGX
Fidelity® Intermediate Treasury Bond Index Fund - Premium Class	FIBAX
Fidelity® Limited Term Government Fund	FFXSX
Fidelity® Long-Term Treasury Bond Index Fund - Premium Class	FLBAX
Fidelity® Short-Term Treasury Bond Index Fund - Premium Class	FSBAX
<b>Diversified</b>	
Fidelity® Conservative Income Bond Fund	FCONX
Fidelity® Corporate Bond Fund	FCBFX
Fidelity® Intermediate Bond Fund	FTHRXX
Fidelity® Investment Grade Bond Fund	FBNDX
Fidelity® Mortgage Securities Fund	FMSFX
Fidelity® Short-Term Bond Fund	FSHBX
Fidelity® Strategic Income Fund	FSICX
Fidelity® Total Bond Fund	FTBFX
Fidelity® U.S. Bond Index Fund - Premium Class	FSITX
Strategic Advisers® Core Income Multi-Manager Fund	FWHBX
<b>Inflation-Protected</b>	
Fidelity® Inflation-Protected Bond Fund	FINPX
Fidelity® Inflation-Protected Bond Index Fund - Premium Class	FSIYX
<b>High Yield</b>	
Fidelity® Capital & Income Fund	FAGIX
Fidelity® Floating Rate High Income Fund	FFRHX
Fidelity® Focused High Income Fund	FHIFX

Investment Name	Ticker Symbol
<b>High Yield (Continued)</b>	
Fidelity® Global High Income Fund	FGHNX
Fidelity® High Income Fund	SPHIX
Strategic Advisers® Income Opportunities Fund of Funds	FSADX
<b>International/Global</b>	
Fidelity® New Markets Income Fund	FNMIX
<b>ASSET CLASS: BALANCED/HYBRID</b>	
Investment Name	Ticker Symbol
Fidelity® Balanced Fund - Class K	FBAKX
Fidelity® Four-in-One Index Fund	FFNOX
Fidelity® Puritan® Fund - Class K	FPUKX
Fidelity® Strategic Dividend & Income® Fund	FSDIX
Fidelity® Strategic Real Return Fund	FSRRX
<b>Convertibles</b>	
Fidelity® Convertible Securities Fund	FCVSX
Fidelity® Global Balanced Fund	FGBLX
Fidelity® Global Strategies Fund	FDYSX
<b>ASSET CLASS: DOMESTIC EQUITIES</b>	
Investment Name	Ticker Symbol
<b>Large Value</b>	
Fidelity® Blue Chip Value Fund	FBCVX
Fidelity® Equity Dividend Income Fund - Class K	FETKX
Fidelity® Equity-Income Fund - Class K	FEIKX
Fidelity® Large Cap Value Enhanced Index Fund	FLVEX
Fidelity® Stock Selector Large Cap Value Fund	FSLVX
Fidelity® Value Discovery Fund - Class K	FVDKX
Fidelity® Value Strategies Fund - Class K	FVSKX
Strategic Advisers® Value Multi-Manager Fund	FKMOX
<b>Large Blend</b>	
Fidelity® 500 Index Fund - Premium Class	FUSVX
Fidelity® Disciplined Equity Fund - Class K	FDEKX
Fidelity® Dividend Growth Fund - Class K	FDGKX
Fidelity® Growth & Income Portfolio - Class K	FGIKX
Fidelity® Large Cap Core Enhanced Index Fund	FLCEX
Fidelity® Large Cap Stock Fund	FLCSX
Fidelity® Mega Cap Stock Fund	FGRTX
Fidelity® Total Market Index Fund - Premium Class	FSTVX
Strategic Advisers® Core Multi-Manager Fund	FLAUX
<b>Large Growth</b>	
Fidelity Advisor® Stock Selector All Cap Fund - Class K	FSSKX
Fidelity® Blue Chip Growth Fund - Class K	FBGKX
Fidelity® Capital Appreciation Fund - Class K	FCAKX

Investment Name	Ticker Symbol
<b>Large Growth (continued)</b>	
Fidelity® Contrafund® - Class K	FCNKX
Fidelity® Export and Multinational Fund - Class K	FEXKX
Fidelity® Focused Stock Fund	FTQGX
Fidelity® Fund - Class K	FFDKX
Fidelity® Growth Company Fund - Class K	FGCKX
Fidelity® Growth Discovery Fund - Class K	FGDKX
Fidelity® Independence Fund - Class K	FDFKX
Fidelity® Large Cap Growth Enhanced Index Fund	FLGEX
Fidelity® Magellan® Fund - Class K	FMGKX
Fidelity® Nasdaq® Composite Index Fund	FNCMX
Fidelity® New Millennium Fund	FMILX
Fidelity® OTC Portfolio - Class K	FOCKX
Fidelity® Trend Fund	FTRNX
Strategic Advisers® Growth Multi-Manager Fund	FMELX
<b>Mid Value</b>	
Fidelity® Leveraged Company Stock Fund - Class K	FLCKX
Fidelity® Low-Priced Stock Fund - Class K	FLPKX
Fidelity® Mid Cap Value Fund	FSMVX
Fidelity® Value Fund - Class K	FVLKX
<b>Mid Blend</b>	
Fidelity® Extended Market Index Fund - Premium Class	FSEVX
Fidelity® Mid Cap Enhanced Index Fund	FMEIX
Fidelity® Mid Cap Index Fund - Premium Class	FSCKX
<b>Mid Growth</b>	
Fidelity® Growth Strategies Fund - Class K	FAGKX
Fidelity® Mid-Cap Stock Fund - Class K	FKMCX
Fidelity® Stock Selector Mid Cap Fund	FSSMX
<b>Small Value</b>	
Fidelity® Small Cap Value Fund	FCPVX
<b>Small Blend</b>	
Fidelity® Small Cap Discovery Fund	FSCRX
Fidelity® Small Cap Enhanced Index Fund	FCPEX
Fidelity® Small Cap Index Fund - Premium Class	FSSVX
Fidelity® Small Cap Stock Fund	FSLCX
Fidelity® Stock Selector Small Cap Fund	FDSCX
Strategic Advisers® Small-Mid Cap Multi-Manager Fund	FNAPX
<b>Small Growth</b>	
Fidelity® Small Cap Growth Fund	FCPGX
<b>ASSET CLASS: INTERNATIONAL/GLOBAL</b>	
Investment Name	Ticker Symbol
Fidelity® Global Bond Fund	FGBFX
Fidelity® International Bond Fund	FINUX

Investment Name	Ticker Symbol
<b>Diversified</b>	
Fidelity® Diversified International Fund - Class K	FDIKX
Fidelity® Global Equity Income Fund	FGILX
Fidelity® Global ex U.S. Index Fund - Premium Class	FSGDX
Fidelity® International Capital Appreciation Fund	FIVFX
Fidelity® International Discovery Fund - Class K	FIDKX
Fidelity® International Enhanced Index Fund	FIENX
Fidelity® International Growth Fund	FIGFX
Fidelity® International Index Fund - Premium Class	FSIVX
Fidelity® International Small Cap Fund	FISMX
Fidelity® International Small Cap Opportunities Fund	FSCOX
Fidelity® International Value Fund	FIVLX
Fidelity® Overseas Fund - Class K	FOSKX
Fidelity® Total International Equity Fund	FTIEX
Fidelity® Worldwide Fund	FWWFX
Strategic Advisers® International Multi-Manager Fund	FMJDX
<b>Regionals</b>	
Fidelity® Canada Fund	FICDX
Fidelity® China Region Fund	FHKCX
Fidelity® Emerging Asia Fund	FSEAX
Fidelity® Europe Fund	FIEUX
Fidelity® Japan Fund	FJPNX
Fidelity® Japan Smaller Companies Fund	FJSCX
Fidelity® Latin America Fund	FLATX
Fidelity® Nordic Fund	FNORX
Fidelity® Pacific Basin Fund	FPBFX
<b>Emerging Markets</b>	
Fidelity® Emerging Europe, Middle East, Africa (EMEA) Fund	FEMEX
Fidelity® Emerging Markets Discovery Fund	FEDDX
Fidelity® Emerging Markets Fund - Class K	FKEMX
Fidelity® Emerging Markets Index Fund - Premium Class	FPMAX
Fidelity® Total Emerging Markets Fund	FTEMX
Strategic Advisers® Emerging Markets Fund of Funds	FLILX
<b>Specialty</b>	
Fidelity® International Real Estate Fund	FIREX
<b>ASSET CLASS: SPECIALTY</b>	
Investment Name	Ticker Symbol
Fidelity® Global Commodity Stock Fund	FFGCX
Fidelity® Real Estate Income Fund	FRIFX
Fidelity® Real Estate Investment Portfolio	FRESX
Fidelity® Select Air Transportation Portfolio	FSAIX

**ASSET CLASS: SPECIALTY (CONTINUED)**

Investment Name	Ticker Symbol
Fidelity® Real Estate Index Fund - Premium Class	FSRVX
Fidelity® Select Automotive Portfolio	FSAVX
Fidelity® Select Banking Portfolio	FSRBX
Fidelity® Select Biotechnology Portfolio	FBIOX
Fidelity® Select Brokerage and Investment Management Portfolio	FSLBX
Fidelity® Select Chemicals Portfolio	FSCHX
Fidelity® Select Communications Equipment Portfolio	FSDCX
Fidelity® Select Computers Portfolio	FDCPX
Fidelity® Select Construction and Housing Portfolio	FSHOX
Fidelity® Select Consumer Discretionary Portfolio	FSCPX
Fidelity® Select Consumer Finance Portfolio	FSVLX
Fidelity® Select Consumer Staples Portfolio	FDFAV
Fidelity® Select Defense and Aerospace Portfolio	FSDAX
Fidelity® Select Energy Portfolio	FSENX
Fidelity® Select Energy Service Portfolio	FSESX
Fidelity® Select Environment and Alternative Energy Portfolio	FSLEX
Fidelity® Select Financial Services Portfolio	FIDSX
Fidelity® Select Gold Portfolio	FSAGX
Fidelity® Select Health Care Portfolio	FSPHX
Fidelity® Select Health Care Services Portfolio	FSHCX
Fidelity® Select Industrial Equipment Portfolio	FSCGX
Fidelity® Select Industrials Portfolio	FCYIX
Fidelity® Select Insurance Portfolio	FSPCX
Fidelity® Select IT Services Portfolio	FBSOX
Fidelity® Select Leisure Portfolio	FDSLX
Fidelity® Select Materials Portfolio	FSDPX
Fidelity® Select Medical Equipment and Systems Portfolio	FSMEX
Fidelity® Select Multimedia Portfolio	FBMPX
Fidelity® Select Natural Gas Portfolio	FSNGX
Fidelity® Select Natural Resources Portfolio	FNARX
Fidelity® Select Pharmaceuticals Portfolio	FPHAX
Fidelity® Select Retailing Portfolio	FSRPX
Fidelity® Select Semiconductors Portfolio	FSELX
Fidelity® Select Software and IT Services Portfolio	FSCSX
Fidelity® Select Technology Portfolio	FSPTX
Fidelity® Select Telecommunications Portfolio	FSTCX
Fidelity® Select Transportation Portfolio	FSRFX
Fidelity® Select Utilities Portfolio	FSUTX
Fidelity® Select Wireless Portfolio	FWRLX
Fidelity® Telecom and Utilities Fund	FIUIX