

Home » Research » Mutual Funds »

Fidelity® 500 Index Fund

FXAIX

 No Transaction Fee¹

Buy

Sell

Monthly Fact Sheet (PDF) Prospectus Compare +Watch List More

Morningstar® Snapshot*

AS OF 9/30/2019; Morningstar Category: Large Blend *Data provided by Morningstar

Overall Rating
★★★★★
Rating Information

Expenses

Low Avg High

Returns

Low Avg High

Risk of this Category

Lower Higher

Performance² ?

AS OF 9/30/2019 *AS OF 10/14/2019; Value is cumulative

Average Annual Returns		
YTD (Daily)*	1 Yr	3 Yrs
+20.22%	+4.24%	+13.38%
	5 Yrs	10 Yrs
	+10.83%	+13.22%

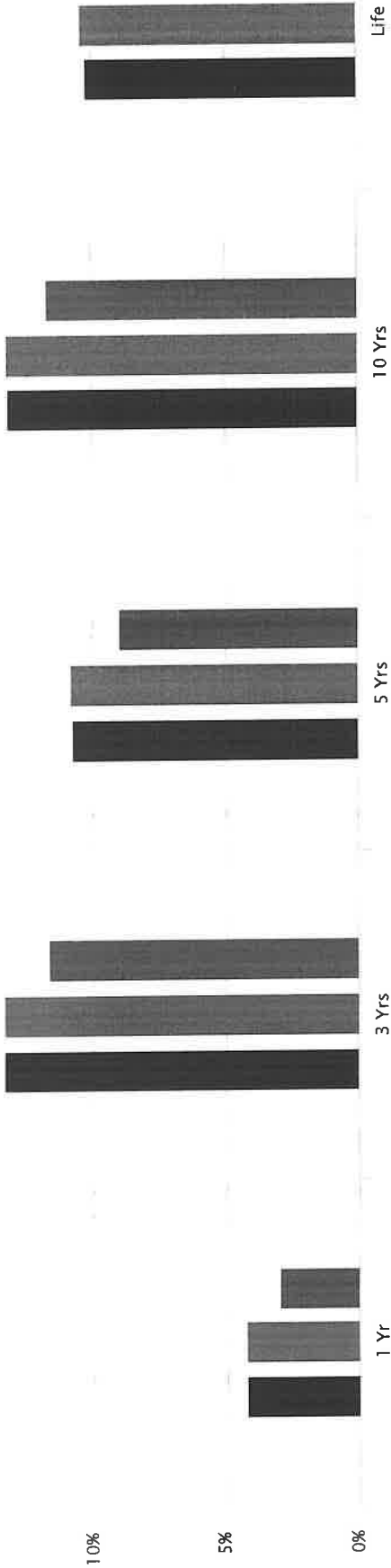
Feedback

Performance & Risk ▼

Average Annual Total Returns ^{2,3,4} ⓘ

AS OF 9/30/2019 ; Fund Inception 2/17/1988

15%



Feedback

Fidelity® 500 Index Fund

S&P 500

Large Blend

Rank in Morningstar Category

of Funds in Morningstar Category

Hypothetical Growth of \$10,000 ^{3.5} ?

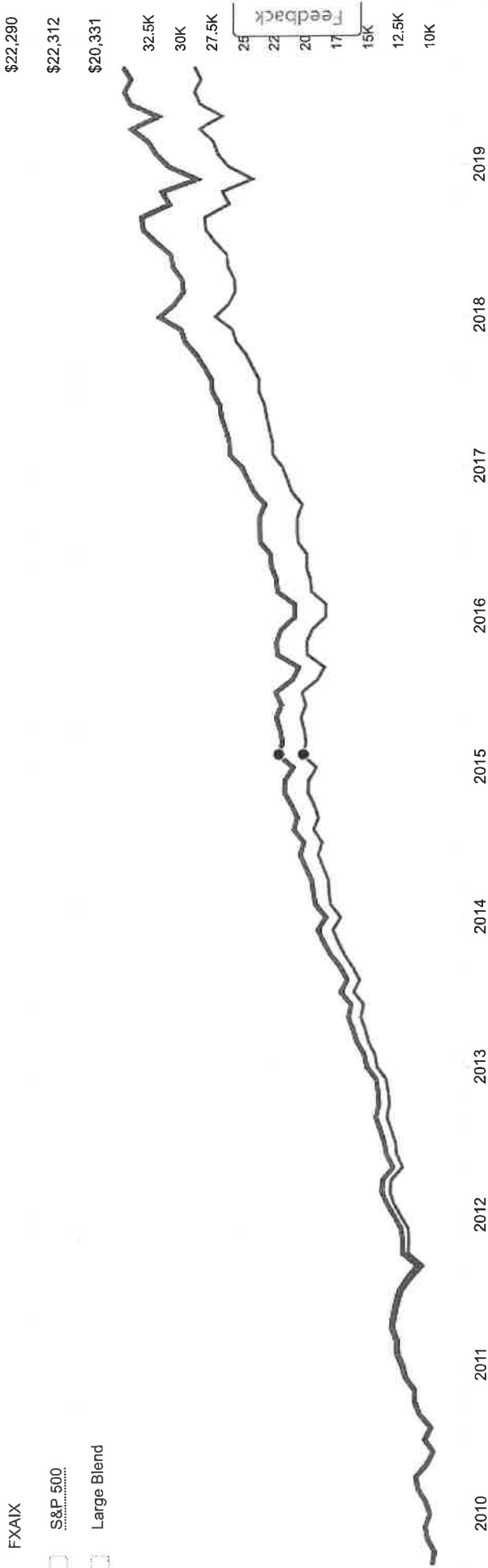
AS OF 09/30/2019; Morningstar Category: Large Blend

02/28/2015:

FXAIX

☐ S&P 500

☐ Large Blend



Compare Chart | Fund Facts Search

The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

Calendar-Year Total Returns ^{2,3,4} ?

AS OF 9/30/2019; Morningstar Category: Large Blend

Fidelity® 500 Index Fund

S&P 500

Large Blend

+/-S&P 500

+/-Large Blend

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fidelity® 500 Index Fund	26.55%	15.01%	2.11%	15.99%	32.37%	13.66%	1.38%	11.97%	21.81%	-4.40%	20.55%
S&P 500	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	20.55%
Large Blend	28.17%	14.01%	-1.27%	14.96%	31.50%	10.96%	-1.07%	10.37%	20.44%	-6.27%	18.98%
+/-S&P 500	0.09%	-0.05%	0.00%	-0.01%	-0.02%	-0.03%	0.00%	0.01%	-0.02%	-0.02%	0.00%
+/-Large Blend	-1.62%	1.00%	3.38%	1.03%	0.87%	2.70%	2.45%	1.60%	1.37%	1.87%	1.57%

Quarter-End Average Annual Total Returns ^{2,3} ?

AS OF 9/30/2019 ; Fund Inception 2/17/1988 Expense Ratio (Gross) : 0.015% AS OF 4/29/2019

Before Taxes

Fidelity® 500 Index Fund

S&P 500

Large Blend

After Taxes on Distributions

Fidelity® 500 Index Fund

Large Blend

After taxes on distributions and sale of fund shares

Fidelity® 500 Index Fund

Large Blend

Life

10.28%

10.43%

—

—

—

—

—

10 Yrs

13.22%

13.24%

11.76%

12.67%

10.33%

10.96%

9.46%

5 Yrs

10.83%

10.84%

8.98%

10.13%

7.06%

8.43%

6.59%

3 Yrs

13.38%

13.39%

11.70%

12.66%

9.74%

10.31%

8.74%

1 Yr

4.24%

4.25%

3.00%

3.44%

0.55%

2.73%

2.03%

Feedback

Cumulative Total Returns ² ?

AS OF 9/30/2019 *AS OF 10/14/2019

Fidelity® 500 Index Fund

S&P 500

Large Blend

YTD (Daily)*

20.22%

—

—

YTD (Monthly)

20.55%

20.55%

18.98%

1 Month

1.86%

1.87%

1.85%

3 Months

1.69%

1.70%

1.45%

6 Months

6.07%

6.08%

5.37%

Fund Risk and Return ?

AS OF 9/30/2019; Morningstar Category: Large Blend

Return of this Fund within Morningstar Category



Risk of this Fund within Morningstar Category



Risk of this Category



Risk

Stock markets, especially foreign markets, are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

Volatility Measures

Beta	R ²	Sharpe Ratio	Standard Deviation
1.00 AS OF 9/30/2019	1.00 AS OF 9/30/2019	0.97 AS OF 9/30/2019	12.18 AS OF 9/30/2019

Historical Fund Performance ²

Most recent year's data as of: 9/30/2019

Year	Total Returns	Capital Gains	Dividends	Share Class Net Assets (\$M)
2019	20.55%	\$0.119	\$1.437	\$208,110.71
2018	-4.40%	\$0.565	\$1.80681	\$153,361.62
2017	21.81%	\$0.153	\$1.68959	\$25,530.14
2016	11.97%	\$0.398	\$1.57617	\$13,932.16
2015	1.38%	\$0.46	\$1.5706	\$6,610.02
2014	13.66%	\$0.157	\$1.36154	\$5,632.75
2013	32.37%	--	\$1.20387	\$3,222.67
2012	15.99%	--	\$1.10134	\$1,748.34
2011	2.11%	--	\$0.9108	\$652.73
2010	15.01%	--	\$0.80232	--

Feedback

Characteristics & Attribution

Fund characteristics and performance attribution information provides a framework for examining performance of a fund vs. its benchmark based on relative asset weightings. Click here to see Fund Characteristics and Attribution.

Additional Important Information

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