

★ *The* ★

UNIQUE

*College Investing Plan*sm

brought to you by the State of New Hampshire
managed by Fidelity Investments

Annual Report
September 30, 2016



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This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Fact Kit.

Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.

Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Fact Kit for more details.

Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank.

For more information on any Fidelity fund, including charges and expenses, call 1-800-544-6666 for a free prospectus. For more information on the UNIQUE College Investing Plan, call 1-800-544-1914 for a free Fact Kit. Read it carefully before you invest or send money.

Trustee's Message to Participants

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "Plan") Annual Report for the one-year period from October 1, 2015, through September 30, 2016.

The Annual Report is designed to provide participants with an opportunity to review the Plan in depth, including the performance of the Portfolios, along with expense, holdings and asset allocation information. Additionally, the *Managers' Overview*, a discussion with Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion, provides insight into Portfolio and market performance over the past year, as well as an outlook for the months ahead.

Beginning in 2016, Fidelity added four additional underlying Portfolio Managers to assist in the fund selection process for 529 Multi-Firm Portfolios. Andrew Dierdorf and Brett Sumsion continue to manage asset allocation, fund oversight and Portfolio management. The new Portfolio Managers include John Stone (U.S. Equity), Wilfred Chilangwa (International and Emerging Markets), Gregory Pappas (Fixed Income), and Larry Rakers (Commodities).

Since our last report, changes were made to the money market fund used in all 529 age-based portfolios in response to recent money market reform. All age-based portfolios now include FIMM Government Money Market in place of FIMM Money Market.

Also, as announced on July 6, 2016, total asset-based fees for Fidelity Index Portfolios within Fidelity-managed direct-sold 529 plans have dropped by between 30% and 52%. This reduction is the result of recent enhancements made to Fidelity's overall index fund line-up, now providing Fidelity's 529 Index Portfolios access to lower-priced share classes for underlying mutual funds, as well as a drop in total net expenses for those funds.

U.S. stocks gained substantial ground this year, overcoming uncertainty about the global economy, U.S. Federal Reserve monetary policy and the U.K.'s June vote to leave the European Union (Brexit). The large-cap S&P 500[®] Index rose 15.43%, as value-oriented and small-cap stocks outperformed. Outside the U.S., Asia-Pacific excluding Japan fared best. Emerging markets were aided by rising commodities prices. Europe and the U.K. fell behind, beset by Brexit and other stressors. Meanwhile, the U.S. bond market saw solid gains driven partly by demand for the relatively higher yields and stability of U.S. fixed-income securities.

We understand that our participants are concerned about how to save and pay for a college education, and we know that every dollar saved is important. You can take comfort in knowing that any growth of your investments will be tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your Plan account to help determine whether your investments are appropriately allocated based on your college savings goals.

Thank you for choosing the UNIQUE College Investing Plan. We look forward to serving your needs for years to come.

Sincerely,

William F. Dwyer

State Treasurer, State of New Hampshire

UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	6.41%	22.59%	41.86%
UNIQUE College Portfolio Composite Index	5.40%	21.45%	41.75%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	10.00%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

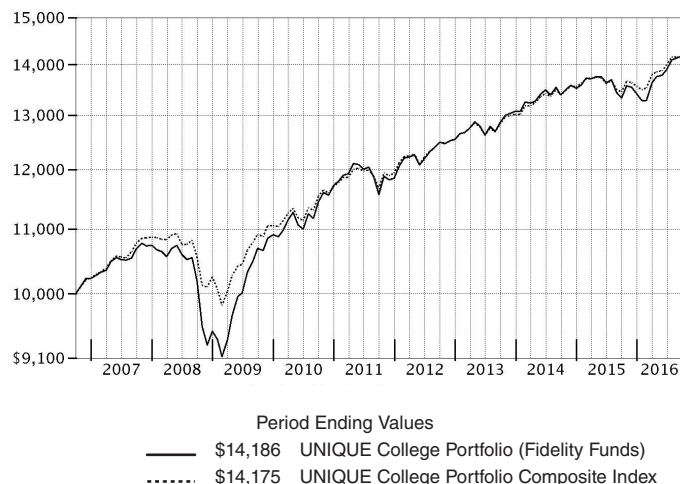
You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	6.41%	4.16%	3.56%
UNIQUE College Portfolio Composite Index	5.40%	3.96%	3.55%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.96%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	6.45%	31.80%	45.15%
UNIQUE Portfolio 2015 Composite Index	5.40%	29.92%	46.29%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.60%	10.00%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

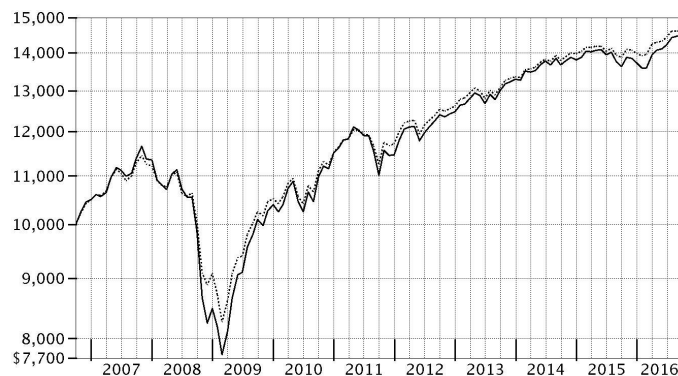
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	6.45%	5.68%	3.80%
UNIQUE Portfolio 2015 Composite Index	5.40%	5.37%	3.88%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.12%	0.96%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$14,515 UNIQUE Portfolio 2015 (Fidelity Funds)
 \$14,629 UNIQUE Portfolio 2015 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2018 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	7.69%	43.86%	51.76%
UNIQUE Portfolio 2018 Composite Index	6.74%	41.60%	54.17%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.60%	10.00%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

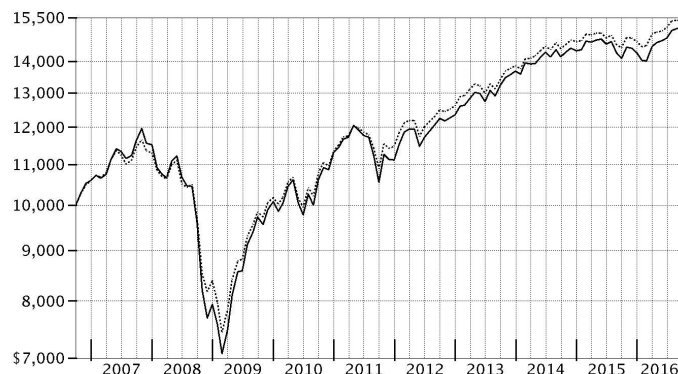
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	7.69%	7.54%	4.26%
UNIQUE Portfolio 2018 Composite Index	6.74%	7.20%	4.42%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.12%	0.96%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,176 UNIQUE Portfolio 2018 (Fidelity Funds)
 \$15,417 UNIQUE Portfolio 2018 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	8.94%	56.02%	56.02%
UNIQUE Portfolio 2021 Composite Index	8.14%	53.50%	60.32%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	10.00%

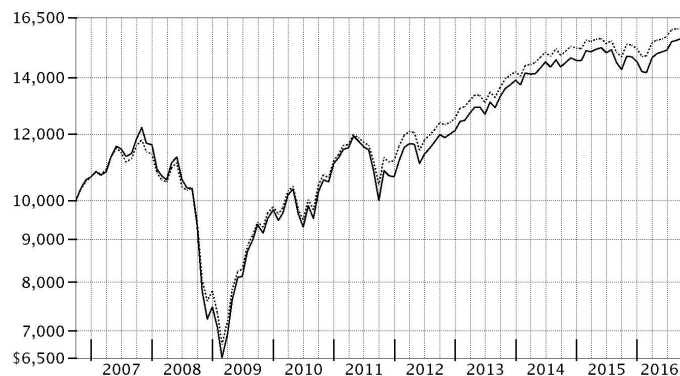
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	8.94%	9.30%	4.55%
UNIQUE Portfolio 2021 Composite Index	8.14%	8.95%	4.83%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.96%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,602 UNIQUE Portfolio 2021 (Fidelity Funds)
 \$16,032 UNIQUE Portfolio 2021 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	10.06%	66.91%	59.30%
UNIQUE Portfolio 2024 Composite Index	9.45%	64.74%	65.71%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	10.00%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	10.06%	10.79%	4.77%
UNIQUE Portfolio 2024 Composite Index	9.45%	10.50%	5.18%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.96%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,930 UNIQUE Portfolio 2024 (Fidelity Funds)
 \$16,571 UNIQUE Portfolio 2024 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	10.92%	75.84%	41.20%
UNIQUE Portfolio 2027 Composite Index	10.76%	74.46%	52.52%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	82.32%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	-2.30%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	49.27%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	3.44%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

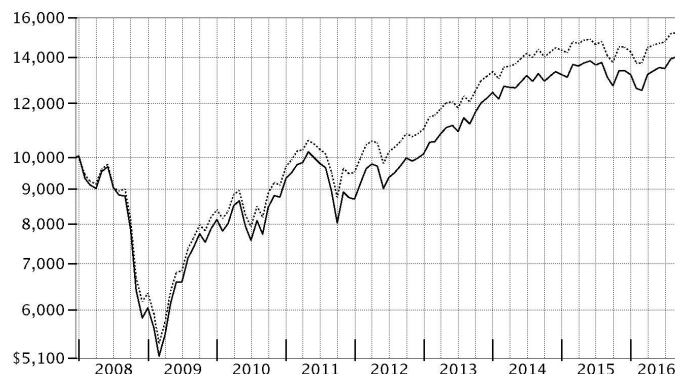
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	10.92%	11.95%	4.00%
UNIQUE Portfolio 2027 Composite Index	10.76%	11.77%	4.91%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.06%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	-0.26%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.66%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.39%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$14,120 UNIQUE Portfolio 2027 (Fidelity Funds)
 \$15,252 UNIQUE Portfolio 2027 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on December 14, 2007, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	11.71%	80.60%	55.50%
UNIQUE Portfolio 2030 Composite Index	11.77%	79.07%	60.98%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	13.66%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	91.73%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	25.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

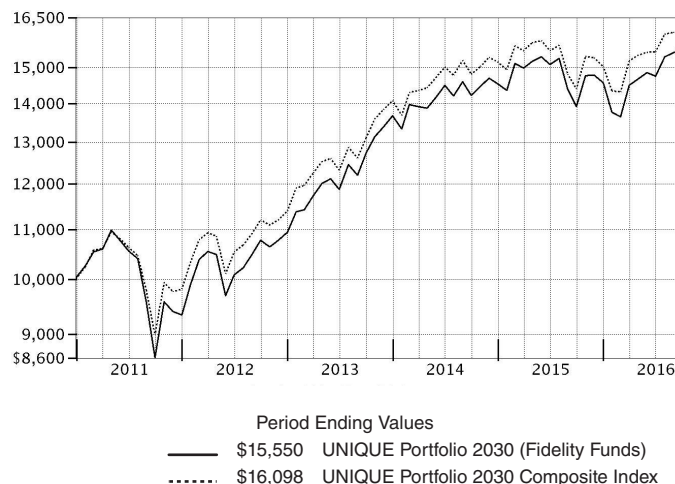
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	11.71%	12.55%	7.96%
UNIQUE Portfolio 2030 Composite Index	11.77%	12.36%	8.61%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.25%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	11.96%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.99%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	12.38%	16.20%
UNIQUE Portfolio 2033 Composite Index	12.71%	16.71%
Dow Jones U.S. Total Stock Market Index SM	14.93%	24.91%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	-0.38%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	12.44%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

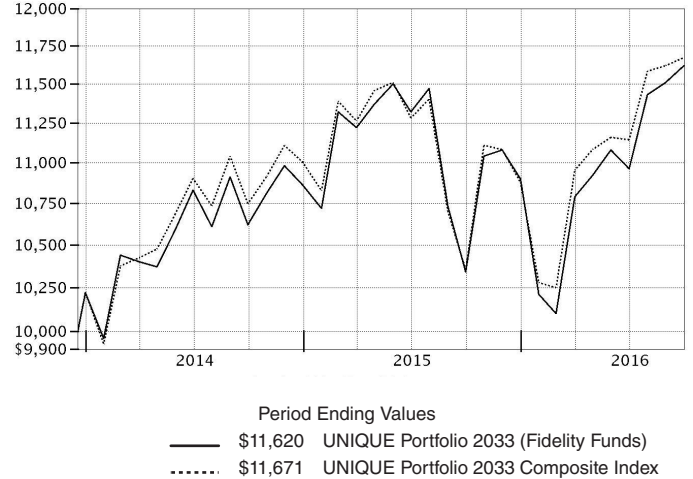
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	12.38%	5.54%
UNIQUE Portfolio 2033 Composite Index	12.71%	5.70%
Dow Jones U.S. Total Stock Market Index SM	14.93%	8.31%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	-0.14%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	4.30%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Funds) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	3.14%	9.13%	30.46%
UNIQUE Conservative Portfolio Composite Index	2.47%	7.45%	28.54%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	10.00%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

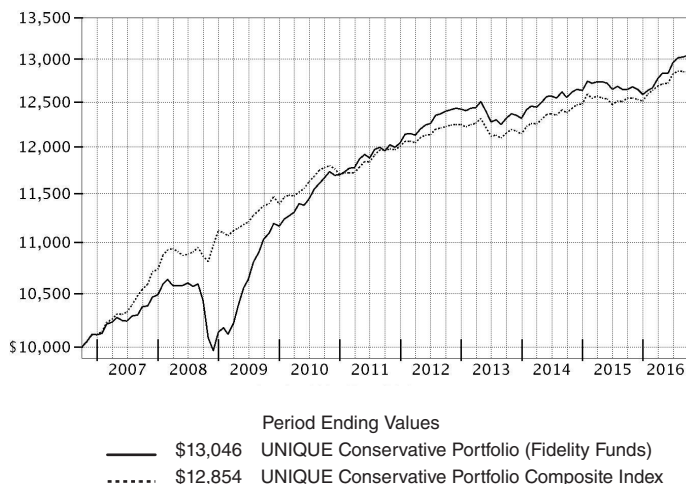
You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	3.14%	1.76%	2.69%
UNIQUE Conservative Portfolio Composite Index	2.47%	1.45%	2.54%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.96%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	10.78%	66.82%	69.75%
UNIQUE Moderate Growth Portfolio Composite Index	11.00%	65.19%	76.26%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.65%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	10.78%	10.78%	5.43%
UNIQUE Moderate Growth Portfolio Composite Index	11.00%	10.56%	5.83%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.79%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values
 — \$16,975 UNIQUE Moderate Growth Portfolio (Fidelity Funds)
 \$17,626 UNIQUE Moderate Growth Portfolio Composite Index
Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	12.22%	87.18%	64.65%
UNIQUE Aggressive Growth Portfolio Composite Index	13.29%	84.04%	72.70%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	105.92%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	25.68%

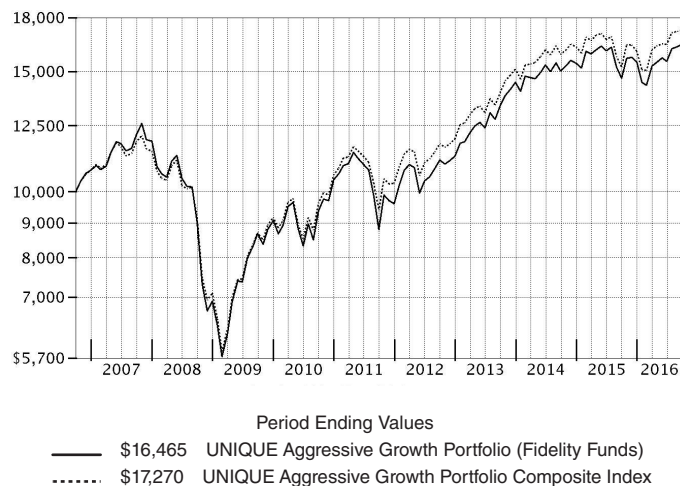
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2016	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	12.22%	13.36%	5.11%
UNIQUE Aggressive Growth Portfolio Composite Index	13.29%	12.97%	5.62%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.49%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	2.31%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2006 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Money Market Portfolio

Performance: The Bottom Line

Performance

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods to the portfolio's relevant benchmark. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways – cumulative total returns and average annual total returns.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio ^A	0.00%	0.00%	8.60%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%

^A A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The benchmark includes reinvested dividends and capital gains, if any.

The index returns are for the one-year and five-year periods ending September 30, 2016 and for the Life of Portfolio period from November 6, 2006 to September 30, 2016.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio ^A	0.00%	0.00%	0.84%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%

^A A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE College Portfolio (Fidelity Index)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	4.89%	19.07%	43.60%
UNIQUE College Portfolio (Fidelity Index) Composite Index	5.06%	20.04%	45.94%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

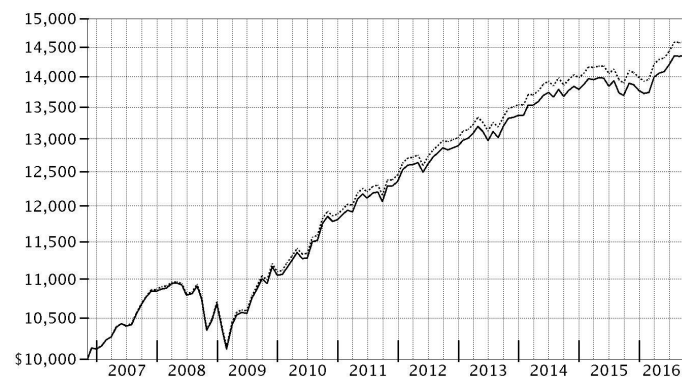
You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	4.89%	3.55%	3.72%
UNIQUE College Portfolio (Fidelity Index) Composite Index	5.06%	3.72%	3.89%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$14,360 UNIQUE College Portfolio (Fidelity Index)
 \$14,594 UNIQUE College Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.87%	27.11%	44.40%
UNIQUE Portfolio 2015 (Fidelity Index) Composite Index	5.06%	28.30%	47.81%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.87%	4.92%	3.78%
UNIQUE Portfolio 2015 (Fidelity Index) Composite Index	5.06%	5.11%	4.02%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2018 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	6.16%	38.41%	49.90%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	6.33%	39.80%	53.69%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index, MSCI EAFE Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	6.16%	6.72%	4.17%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	6.33%	6.93%	4.43%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	7.42%	49.80%	53.40%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	7.62%	51.32%	57.78%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	7.42%	8.42%	4.41%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	7.62%	8.64%	4.71%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	8.61%	60.92%	57.70%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	8.81%	62.49%	61.65%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI EAFE Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	8.61%	9.98%	4.71%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	8.81%	10.20%	4.97%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$15,770 UNIQUE Portfolio 2024 (Fidelity Index)
 \$16,165 UNIQUE Portfolio 2024 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	9.81%	69.79%	46.70%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	10.00%	71.29%	51.99%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	82.32%
MSCI EAFE Index	6.74%	43.86%	-0.58%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-51.58%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	49.27%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	3.44%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

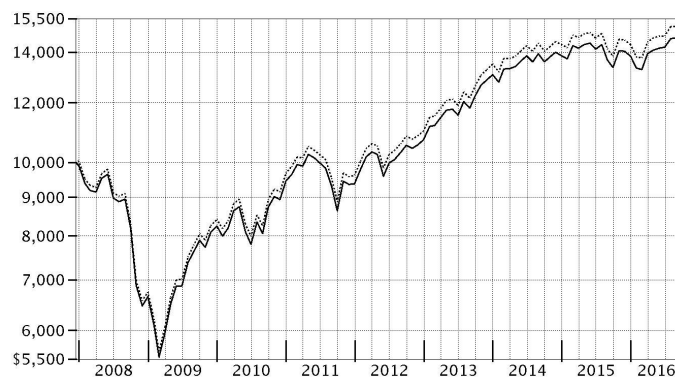
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI EAFE Index, Bloomberg[®] Commodity Index Total Return and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	9.81%	11.17%	4.45%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	10.00%	11.36%	4.87%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.06%
MSCI EAFE Index	6.74%	7.54%	-0.07%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-7.91%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.66%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.39%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$14,670 UNIQUE Portfolio 2027 (Fidelity Index)
 \$15,199 UNIQUE Portfolio 2027 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Index) on December 14, 2007, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	10.64%	73.36%	58.10%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	10.90%	74.90%	60.10%
Bloomberg® Commodity Index Total Return	-2.58%	-38.85%	-46.58%
MSCI EAFE Index	6.74%	43.86%	23.29%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	91.73%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	25.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

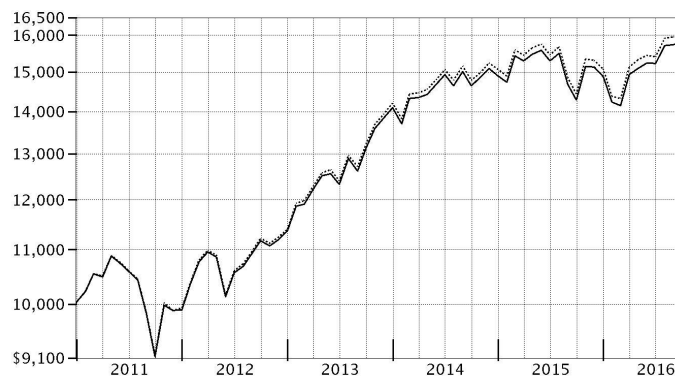
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Bloomberg Barclays U.S. Aggregate Bond Index and Bloomberg® Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	10.64%	11.63%	8.27%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	10.90%	11.83%	8.51%
Bloomberg® Commodity Index Total Return	-2.58%	-9.37%	-10.31%
MSCI EAFE Index	6.74%	7.54%	3.70%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	11.96%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.99%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$15,810 UNIQUE Portfolio 2030 (Fidelity Index)
 \$16,010 UNIQUE Portfolio 2030 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	11.49%	14.50%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	11.71%	15.19%
Dow Jones U.S. Total Stock Market Index SM	14.93%	24.91%
MSCI EAFE Index	6.74%	0.38%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	12.44%
Bloomberg [®] Commodity Index Total Return	-2.58%	-32.07%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

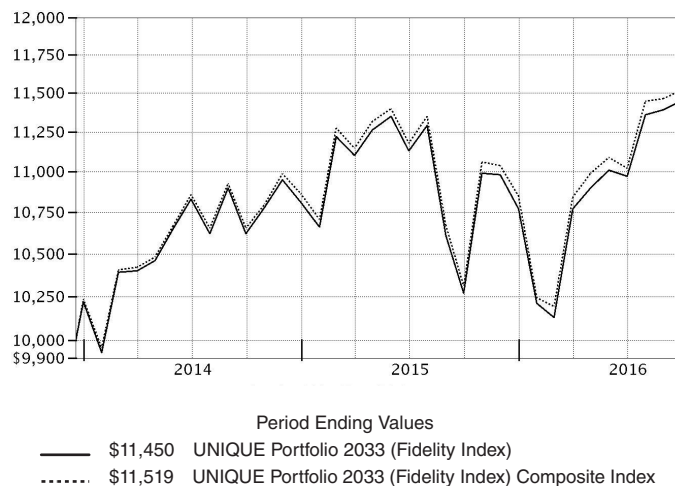
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Bloomberg Barclays U.S. Aggregate Bond Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	11.49%	4.98%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	11.71%	5.21%
Dow Jones U.S. Total Stock Market Index SM	14.93%	8.31%
MSCI EAFE Index	6.74%	0.14%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	4.30%
Bloomberg [®] Commodity Index Total Return	-2.58%	-12.96%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Index) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	2.31%	6.24%	32.90%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	2.47%	7.20%	35.07%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	9.49%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

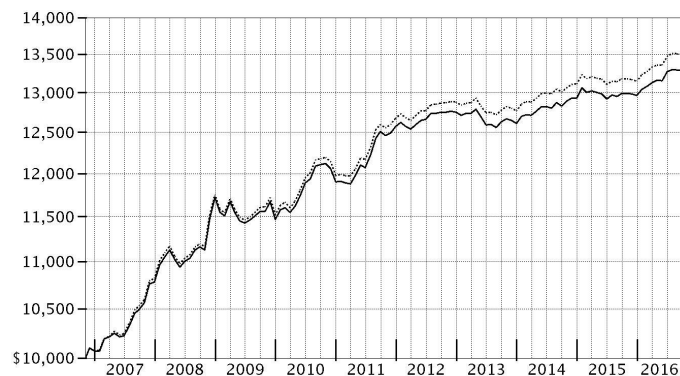
You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	2.31%	1.22%	2.91%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	2.47%	1.40%	3.08%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.92%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



— \$13,290 UNIQUE Conservative Portfolio (Fidelity Index)
 \$13,507 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	10.00%	60.70%	70.50%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	10.20%	62.15%	75.10%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	59.11%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

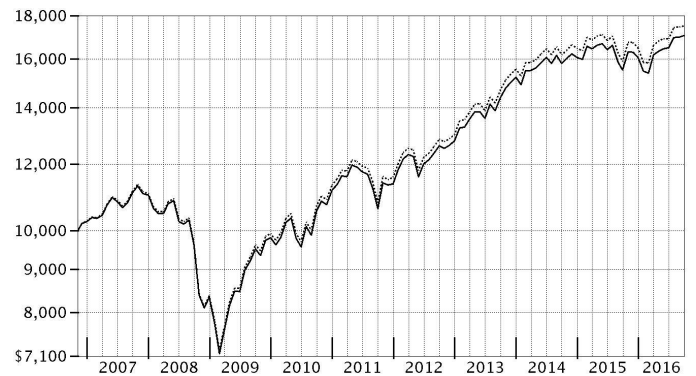
You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI EAFE Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	10.00%	9.95%	5.53%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	10.20%	10.15%	5.82%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	4.80%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$17,050 UNIQUE Moderate Growth Portfolio (Fidelity Index)

..... \$17,510 UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	11.98%	83.63%	62.70%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	12.22%	85.03%	67.26%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%
MSCI EAFE Index	6.74%	43.86%	16.40%
Bloomberg [®] Commodity Index Total Return	-2.58%	-38.85%	-45.91%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg[®] Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	11.98%	12.93%	5.04%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	12.22%	13.10%	5.33%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%
MSCI EAFE Index	6.74%	7.54%	1.54%
Bloomberg [®] Commodity Index Total Return	-2.58%	-9.37%	-6.01%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$16,270 UNIQUE Aggressive Growth Portfolio (Fidelity Index)

..... \$16,726 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	4.47%	13.17%	65.90%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	4.64%	15.01%	72.20%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

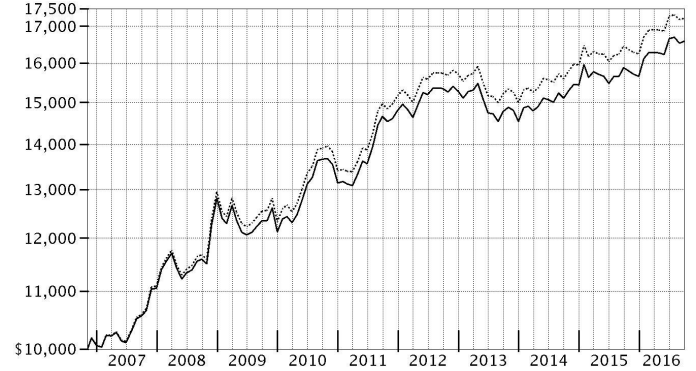
You can compare the Portfolio's return to the performance of the Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	4.47%	2.50%	5.24%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	4.64%	2.84%	5.64%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$16,590 UNIQUE Intermediate Treasury Index Portfolio
 \$17,220 Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE International Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	6.41%	43.46%	12.90%
MSCI EAFE Index	6.74%	43.86%	16.40%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the MSCI EAFE Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	6.41%	7.48%	1.23%
MSCI EAFE Index	6.74%	7.54%	1.54%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$11,290 UNIQUE International Index Portfolio
 \$11,640 MSCI EAFE Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the MSCI EAFE Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Fidelity® 500 Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Fidelity® 500 Index Portfolio	15.26%	111.37%	89.60%
S&P 500® Index	15.43%	113.44%	94.43%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the S&P 500® Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Fidelity® 500 Index Portfolio	15.26%	16.15%	6.67%
S&P 500® Index	15.43%	16.37%	6.94%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$18,960 UNIQUE Fidelity® 500 Index Portfolio
 \$19,443 S&P 500® Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the S&P 500® Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Total Market Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	14.86%	110.92%	93.20%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	98.40%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

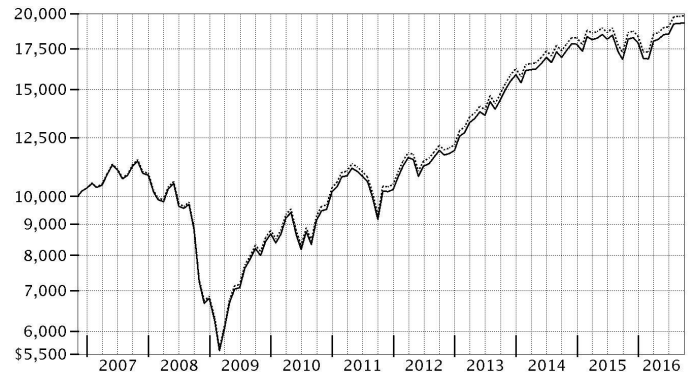
You can compare the Portfolio's return to the performance of the Dow Jones U.S. Total Stock Market IndexSM. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	14.86%	16.10%	6.87%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	7.16%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$19,320 UNIQUE Total Market Index Portfolio
 \$19,840 Dow Jones U.S. Total Stock Market IndexSM

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market IndexSM performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Bank Deposit Portfolio

Performance: The Bottom Line

Performance

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways – cumulative total returns and average annual total returns.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.30%	0.60%	0.80%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

The Portfolio's returns are for the one-year and five-year periods ending September 30, 2016 and for the Life of Portfolio period from September 16, 2010 to September 30, 2016.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.30%	0.12%	0.13%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE College Portfolio (Multi-Firm) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	6.13%	21.46%	21.10%
UNIQUE College Portfolio Composite Index	5.40%	21.45%	21.10%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	0.59%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

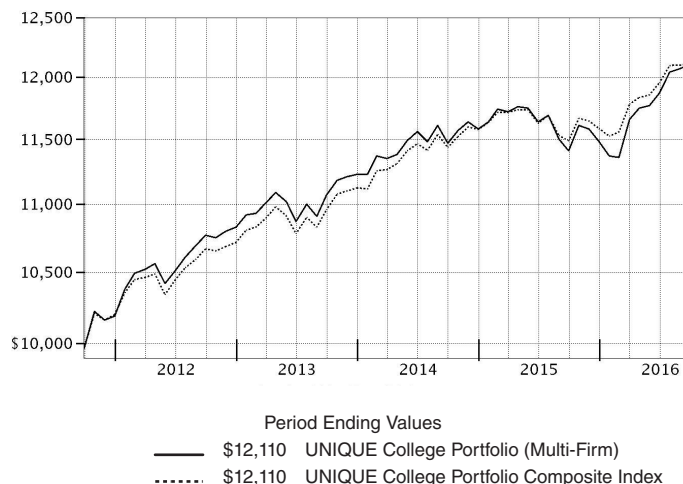
You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	6.13%	3.97%	3.89%
UNIQUE College Portfolio Composite Index	5.40%	3.96%	3.89%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.12%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	6.15%	30.31%	29.40%
UNIQUE Portfolio 2015 Composite Index	5.40%	29.92%	29.16%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.60%	0.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

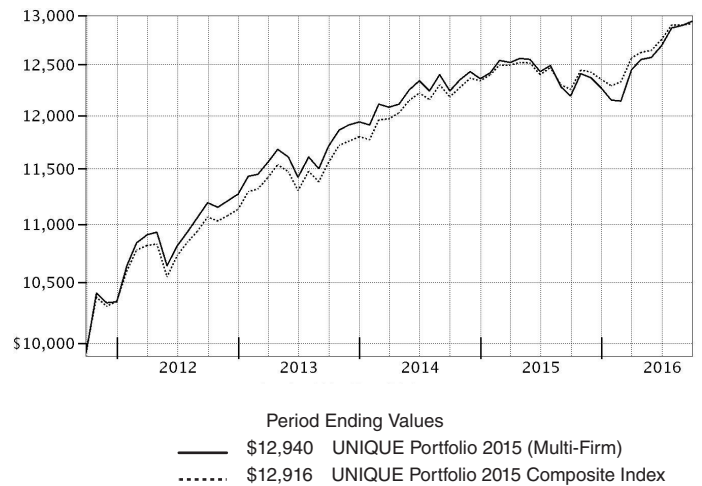
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	6.15%	5.44%	5.28%
UNIQUE Portfolio 2015 Composite Index	5.40%	5.37%	5.24%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.12%	0.12%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	7.24%	40.61%	39.20%
UNIQUE Portfolio 2018 Composite Index	6.74%	41.60%	40.43%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.60%	0.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

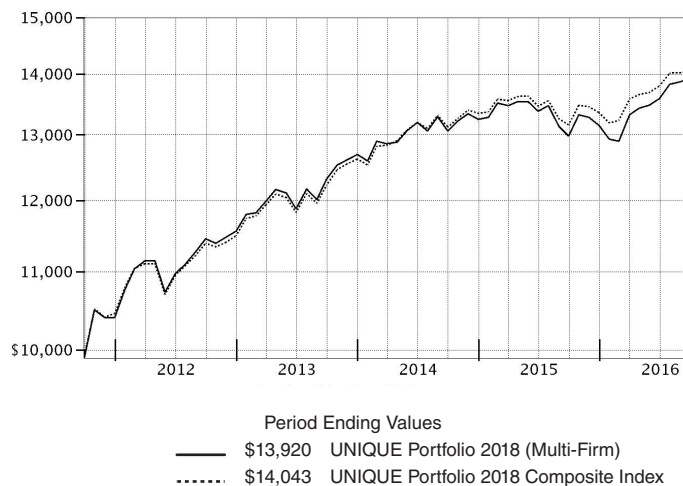
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	7.24%	7.05%	6.82%
UNIQUE Portfolio 2018 Composite Index	6.74%	7.20%	7.01%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
Bloomberg Barclays U.S. 3 Month Treasury Bellweither Index	0.29%	0.12%	0.12%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	8.36%	51.06%	49.10%
UNIQUE Portfolio 2021 Composite Index	8.14%	53.50%	51.79%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	0.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

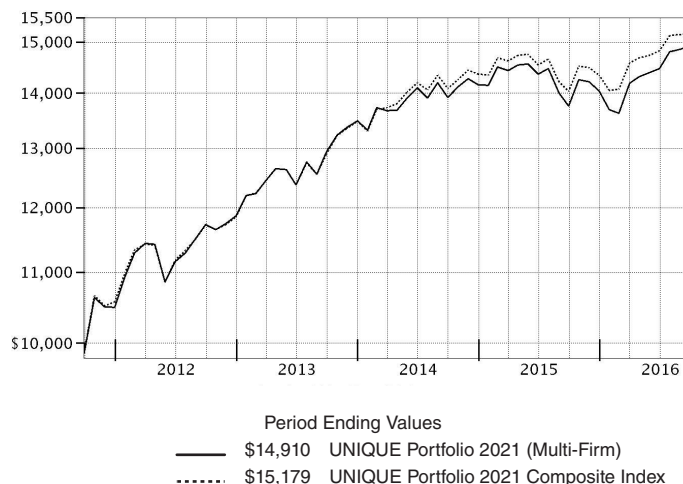
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: Bloomberg Barclays U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	8.36%	8.60%	8.30%
UNIQUE Portfolio 2021 Composite Index	8.14%	8.95%	8.69%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.12%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	9.27%	60.41%	58.00%
UNIQUE Portfolio 2024 Composite Index	9.45%	64.74%	62.51%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	0.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

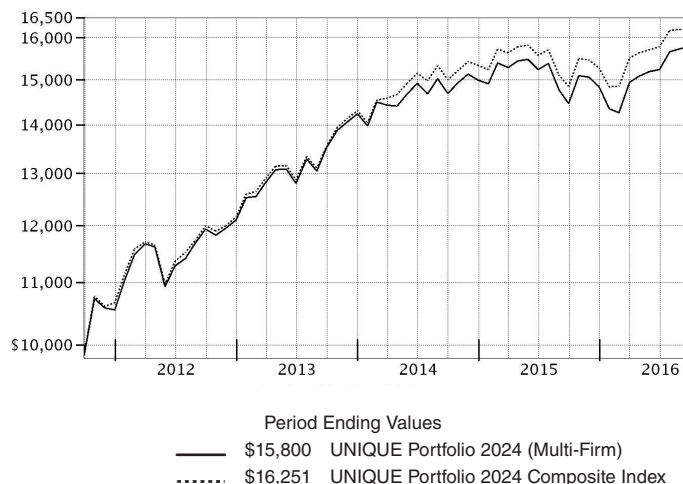
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	9.27%	9.91%	9.56%
UNIQUE Portfolio 2024 Composite Index	9.45%	10.50%	10.17%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.12%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	10.08%	67.75%	64.90%
UNIQUE Portfolio 2027 Composite Index	10.76%	74.46%	71.77%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.60%	0.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

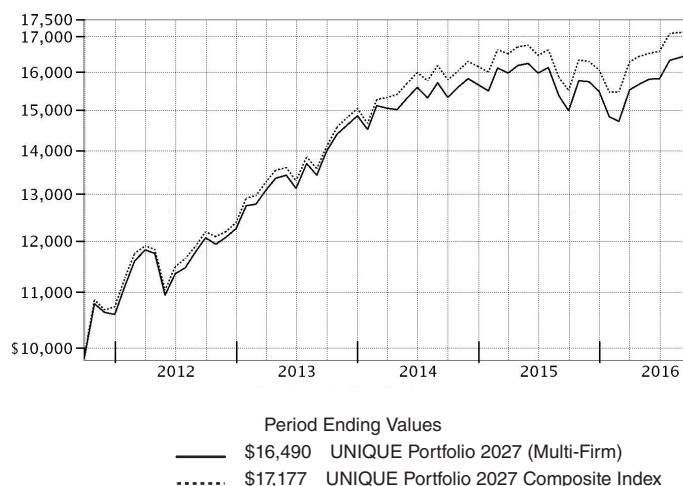
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Bloomberg Barclays U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	10.08%	10.90%	10.50%
UNIQUE Portfolio 2027 Composite Index	10.76%	11.77%	11.40%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.29%	0.12%	0.12%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	10.78%	71.52%	68.60%
UNIQUE Portfolio 2030 Composite Index	11.77%	79.07%	76.22%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	34.99%	33.08%
Dow Jones U.S. Total Stock Market Index SM	14.93%	112.75%	109.05%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	16.39%	16.74%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

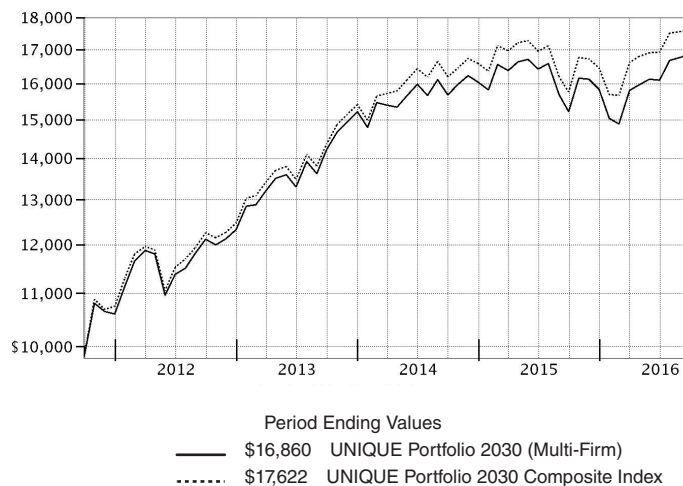
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	10.78%	11.39%	10.99%
UNIQUE Portfolio 2030 Composite Index	11.77%	12.36%	11.97%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	6.18%	5.87%
Dow Jones U.S. Total Stock Market Index SM	14.93%	16.30%	15.85%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	3.08%	3.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	11.32%	13.10%
UNIQUE Portfolio 2033 Composite Index	12.71%	16.71%
Dow Jones U.S. Total Stock Market Index SM	14.93%	24.91%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	-0.38%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	12.44%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

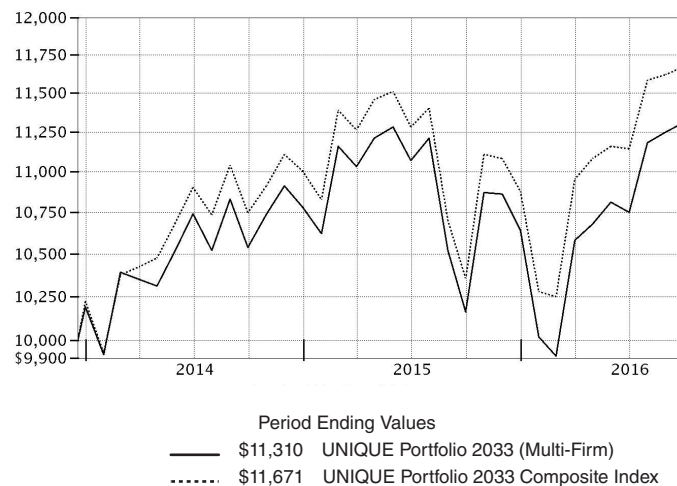
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Bloomberg Barclays U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2016	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	11.32%	4.52%
UNIQUE Portfolio 2033 Composite Index	12.71%	5.70%
Dow Jones U.S. Total Stock Market Index SM	14.93%	8.31%
MSCI ACWI (All Country World Index) ex USA Index	9.45%	-0.14%
Bloomberg Barclays U.S. Aggregate Bond Index	5.19%	4.30%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Multi-Firm) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Market Recap

The S&P 500[®] index rose 15.43% for the year ending September 2016. After an early-2016 volatility spike largely driven by energy-price woes and concern about global growth, central banks in Europe, Japan and China took action to reignite their economies; the U.S. Federal Reserve added fuel by softening its rate-hike stance. Stock prices recovered nicely until the U.K.'s late-June vote to exit the European Union – dubbed “Brexit” – ignited near-tumult in global markets, followed by an almost equally sharp recovery. Summer's remainder traced a gentler and generally upward arc. For the year, value-oriented stocks outperformed. Among S&P 500 sectors, dividend-rich telecom services (+27%) led amid strong demand for yield, especially earlier in the period, as well as increased competition and consolidation. Utilities (+17%) and consumer staples (+16%) also benefited. Added demand for perceived safe-haven investments such as precious metals-related securities boosted materials (+22%). Information technology (+23%) was helped by strong results from some of the largest and best-known tech names. The newly created real estate sector (+17%) finished far ahead of financials (+6%), which was held back by low interest rates that squeezed bank profits. For reference, the broad Dow Jones U.S. Total Stock Market IndexSM gained 14.93%; the small-cap Russell 2000[®] Index, 15.47%.

Non-U.S. equities also had a strong year: the MSCI ACWI (All Country World Index) ex USA Index returned 9.45%. Regionally, Asia Pacific ex Japan (+20%) fared best, followed by emerging markets (+17%), which was aided by rising commodities prices. Europe (+4%) and the U.K. (+1%) fell behind the MSCI index, beset by numerous stressors.

In fixed income, the Bloomberg Barclays U.S. Aggregate Bond Index rose 5.19% the past year, gaining notable ground in the mid-to-late part of the period. The return was driven partly by bond-price gains amid demand for the relatively higher yields and stability of U.S. fixed-income securities. Within the Bloomberg Barclays index, investment-grade corporate credit, up about 9%, led all major market segments. “Safe haven” U.S. Treasuries, meanwhile, returned 4%. Elsewhere, inflation-protected debt securities also lagged. Riskier, non-core fixed-income segments such as emerging-markets, U.S. high-yield and real estate debt led the broader market amid a strong surge in the period's second half.

Effective August 24, 2016, all Barclays benchmark indices were co-branded as the Bloomberg Barclays Indices for a period of five years.

Fund Talk: The Managers' Overview



Andrew Dierdorf (left) and Brett Sumsion, Co-Portfolio Managers of UNIQUE College Investing Plan Portfolios

Q. Andrew, how did the Portfolios perform for the 12 months ending September 30, 2016?

A. For the year, most asset classes enjoyed solid gains. U.S. equities saw returns in the mid-teens, while real estate-related equity went even higher, approaching the 18% mark. Among asset classes in which the Portfolios invest, only commodities-related securities declined. In this environment, all age-based and risk-based (or “static”) Portfolios – Fidelity Funds, Multi-Firm and Fidelity Index – posted absolute gains. Longer-dated Portfolios, intended for participants with the longest time horizon until matriculation, notched higher returns, as we would expect given their greater exposure to underlying equities. We also are pleased to report that most actively managed Portfolios (Fidelity Funds and Multi-Firm) outperformed their respective Composite benchmarks; notably, outperformance was significant and across the board in the period’s final quarter. (For specific results for Fidelity Funds, Multi-Firm and Fidelity Index Portfolios, please refer to the performance section of this report.)

Q. How did asset allocation influence results among actively managed Portfolios?

A. Our asset allocation decisions provided the bulk of the positive relative showing. Overweighting the non-U.S. equity asset class – specifically the emerging-markets (EM) segment – helped most. Underweighting investment-grade debt also was additive. Portfolio exposure to high-yield debt, which reflected the value we saw there relative to investment-grade bonds, proved beneficial as high-yield outstripped investment-grade returns. On balance, other diversifiers had only a marginal, albeit collectively positive effect this period. Our EM-debt holdings helped, for example, but positive effects were offset somewhat by negatives from allocations to commodity-related securities; however, we believe such exposures – which also include the floating-rate and inflation-protected debt asset classes, among others – remain important to risk diversification and can help guard against inflation.

Q. Brett, how did Fidelity Funds Portfolios’ underlying investments perform?

A. Overall, selection effects from underlying investments detracted versus Composites, most notably within the Portfolio’s domestic-equity sleeve. The Dow Jones U.S. Total Stock Market IndexSM gained nearly 15% for the year. The Portfolios’ allocation to U.S. equities, in

aggregate, underperformed the asset-class benchmark, as markets did not reward quality- and fundamentals-based investors. For example, Fidelity® Low-Priced Stock Fund was whipsawed as, early in the period, small-cap investors preferred sectors with stable, predictable income – such as utilities and real estate – then switched later in the period to less-profitable and more-volatile stocks. Indeed, only the modest allocation to Fidelity Real Estate Investment Portfolio substantially outperformed for the year, despite marking a decline in the period’s final quarter. Among non-U.S. equities, Fidelity Emerging Markets Fund and Fidelity Overseas Fund outperformed their respective international-equity benchmarks, whereas Fidelity Diversified International Fund’s theme-based approach modestly lagged. Meanwhile, the Portfolios’ major allocations to Fidelity Total Bond Fund – a diversified, core fixed-income strategy – and Fidelity Investment Grade Corporate Bond Fund well outpaced the Bloomberg Barclays U.S. Aggregate Bond Index.

Q. And in the Multi-Firm Portfolios?

A. Results here mimic much of the discussion of Fidelity Funds Portfolios: our allocation decisions added substantial value, offset to some degree by underperformance largely within the U.S. equity sleeve. I’d highlight strong performance from Loomis Sayles Growth Fund, which we engaged mid-period. Conversely, though JPMorgan U.S. Equity Fund produced a solid, double-digit gain, it nevertheless lagged the asset class. Among international-equity investments, MFS International Value Fund outperformed its fund-level benchmark by 8 percentage points. Our allocation to Oppenheimer Developing Markets Fund also outperformed. In core fixed income, the Multi-Firm Portfolio fixed-income cohort performed well overall, with Western Asset Core Bond Fund topping the list of contributors. JPMorgan Core Bond Fund and Metropolitan West Total Return Fund proved the only detractors, but we did not own them for the full year, having engaged them mid-period.

Q. And Fidelity Index Portfolios?

A. These Portfolios have five investment components: U.S. equity, non-U.S. equity, investment-grade debt, commodities and short-term debt instruments. Consistent with what we would expect for Portfolios tracking indexes corresponding to each underlying component, they generally performed in line with their Composites.

Q. Andrew, any notable changes to Portfolio management?

A. While Brett and I continue to manage asset allocation, fund oversight and portfolio management for the Multi-Firm Portfolios, we added four specialized Fidelity portfolio managers to assist us in the fund-selection process for underlying investments. John Stone covers core, value and growth equity strategies; Wilfred Chilangwa, non-U.S. and EM equity; Gregory Pappas, core bond and income opportunities; and Larry Rakers helps us assess commodity strategies.

Q. What is your outlook as of period end?

A. Our active positions are aligned with a view that the U.S. economy is experiencing some signs of the late phase of the business cycle. We see potential for recession in the U.K. and Europe, and note divergence among the performance of EM economies. We also are monitoring evolving consequences of global monetary policy and negative interest rates. Possible risks to the global economy include a nascent

trend toward a reversal in globalization; an increase in market volatility as central banks assess their policies; and the potential for a rapidly strengthening U.S. dollar. Our capital-markets views influence the actively managed Portfolios' asset allocation positioning, which continues to emphasize pro-cyclical assets. During the past few months, we reduced exposure to U.S. equity in favor of non-U.S. equity, and we increased exposure to inflation-sensitive assets. As of period end, the Fidelity Funds and Multi-Firm Portfolios carry an overweight position in EM equity and debt versus Composites, and are underweight investment-grade bonds and short-term debt. We remain committed to ongoing excellence in our college-savings strategies. Over the long term, we believe the investment approach offered by UNIQUE College Investing Plan Portfolios – one that employs multiple asset classes – can help smooth short-term performance swings resulting from market volatility and provide participants with an effective way to save for college.



Portfolio Facts

Goals: Each age-based Portfolio (Fidelity Funds, Fidelity Index and Multi-Firm) seeks capital appreciation with reasonable safety of principal, consistent with the ages of the beneficiaries for whom it is designed. There are six static-allocation Portfolios. The investment objective of Conservative Portfolio (Fidelity Funds, Fidelity Index) is preservation of capital by allocating assets among bond and money market funds; income is a secondary objective. The investment objective of Moderate Growth Portfolio (Fidelity Funds, Fidelity Index) is to maximize total return over the long term by allocating assets among stock and bond mutual funds. The investment objective of Aggressive Growth Portfolio (Fidelity Funds, Fidelity Index) is growth of capital over the long term. Bank Deposit Portfolio seeks preservation of capital. Each individual-fund Portfolio has the same investment objective as the underlying mutual fund in which it invests.

Start dates: Fidelity Funds Portfolios (age-based, static and individual) started on July 1, 1998, except Portfolio 2018, which started January 4, 1999; Moderate Growth Portfolio, May 10, 2001; Aggressive Growth Portfolio, May 7, 2001; Portfolio 2021 and Conservative Portfolio, which both started on December 13, 2001; Portfolio 2024, December 27, 2004; Money Market Portfolio, November 6, 2006; Portfolio 2027, December 14, 2007; Portfolio 2030, December 28, 2010; and Portfolio 2033, December 18, 2013.

Fidelity Index Portfolios (age-based, static and individual) started on November 6, 2006, except Index 2027, which started December 14, 2007; Index 2030, December 28, 2010; and Index 2033, December 18, 2013.

Multi-Firm Portfolios started September 28, 2011, except Multi-Firm 2033, which started December 18, 2013.

Bank Deposit Portfolio started on September 16, 2010.

Co-Managers: Andrew Dierdorf, since 2007; joined Fidelity in 2004; Brett Sumsion, since 2014; joined Fidelity in 2014.

Andrew Dierdorf on 20 years of Target-date Investing

The Portfolios are designed as a comprehensive strategy based on a disciplined investment process that evolves over time, seeking to help investors achieve their college-savings goals. The glide path, a critical component of the age-based Portfolios, represents the strategic allocation to stocks, bonds and cash in a target-date fund — and how that mix adjusts over time.

In choosing Fidelity, I think college savers expect compelling solutions and service across investment products and communications, and target-date funds (TDFs) often are at the center of that discussion. For example, Fidelity Freedom® Funds, aimed at retirement savers, began operations in 1996, placing them among the oldest TDFs in the industry. For the past 20 years, through a range of market cycles, our TDFs have offered savers a disciplined approach to fund management, as well as the experience and judgment of our Funds' and Portfolios' managers.

Many of the principles considered when Fidelity was building its first TDFs remain intact and are in fact reflected in the actively managed Fidelity Funds and Multi-Firm Portfolios. The glide path — this idea that a fund could invest more aggressively in a saver's early years, then become progressively more conservative as college approached — was considered innovative 20 years ago, but is more accepted today. Fidelity's TDFs have evolved, though, with enhancements to portfolio construction, diversification and risk management aimed at providing more-consistent performance and improved outcomes over time.

Today, we have a broader set of investments and diversifiers, to include floating-rate and EM debt, commodities and inflation-protected securities. We also have deeper data, more-sophisticated analytics and greater resources supporting us. The importance of the customer, though, has remained constant in our investment-management thinking. Success depends on cooperation between solution providers and individual participants, on good investment behaviors and on discipline.

Fidelity Funds and Multi-Firm Portfolios may be rather sophisticated, but our shareholders want straightforward descriptions of what we are doing with their investments. College saving is personal. We take the responsibility of managing savers' assets — and earning their trust — very seriously and with the highest respect. We try to approach our decisions with discipline and humility, thinking of our shareholders first in everything we do.

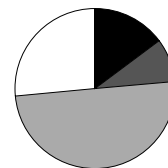
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	18.0
Fidelity Investments Money Market Government Portfolio Institutional Class	17.3
Fidelity Government Income Fund	12.0
Fidelity Short-Term Bond Fund	9.2
Fidelity Total Bond Fund	5.5
Fidelity Emerging Markets Fund	4.4
Fidelity Inflation-Protected Bond Fund	3.8
Fidelity Corporate Bond Fund	3.3
Fidelity High Income Fund	3.1
Fidelity Mortgage Securities Fund	2.7
	<u>79.3</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	14.8%
■ Non – U.S. Equity Funds	8.8%
■ Bond Funds	49.9%
□ Short-Term Funds	26.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Funds)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	87,855	\$ 6,169,195
Fidelity Contrafund	40,151	4,098,985
Fidelity Equity Dividend Income Fund	179,988	4,787,689
Fidelity Equity-Income Fund	235,674	12,990,326
Fidelity Growth Company Fund	62,276	8,843,876
Fidelity Large Cap Stock Fund	231,969	6,509,060
Fidelity Low-Priced Stock Fund	70,051	3,416,402
Fidelity Mega Cap Stock Fund	289,003	4,788,787
Fidelity Real Estate Investment Portfolio	22,988	1,005,743
Fidelity Series Commodity Strategy Fund	1,677,440	8,873,660
Fidelity Stock Selector All Cap Fund	340,935	12,283,893
Fidelity Stock Selector Small Cap Fund	136,832	3,405,750
TOTAL U.S. EQUITY FUNDS (Cost \$72,619,105)		<u>77,173,366</u>

Non – U.S. Equity Funds – 8.8%

Fidelity Canada Fund	44,363	2,174,234
Fidelity Diversified International Fund	291,210	10,317,575
Fidelity Emerging Markets Fund	944,430	23,280,201
Fidelity Overseas Fund	245,747	10,355,791
TOTAL NON – U.S. EQUITY FUNDS (Cost \$43,033,114)		<u>46,127,801</u>

Bond Funds – 49.9%

Fidelity Corporate Bond Fund	1,464,974	17,110,895
Fidelity Floating Rate High Income Fund	137,980	1,319,089
Fidelity Government Income Fund	5,864,104	62,394,063
Fidelity High Income Fund	1,882,731	16,342,102
Fidelity Inflation-Protected Bond Fund	1,606,196	19,997,144
Fidelity Investment Grade Bond Fund	11,709,326	94,025,883
Fidelity Mortgage Securities Fund	1,244,706	14,289,226
Fidelity New Markets Income Fund	214,122	3,498,759
Fidelity Real Estate Income Fund	204,941	2,481,838
Fidelity Total Bond Fund	2,621,648	28,471,099
TOTAL BOND FUNDS (Cost \$255,868,762)		<u>259,930,098</u>

Short-Term Funds – 26.5%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	89,767,808	\$ 89,767,808
Fidelity Short-Term Bond Fund	5,556,052	48,059,849
TOTAL SHORT-TERM FUNDS (Cost \$137,419,964)		<u>137,827,657</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$508,940,945)		521,058,922
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(86,099)</u>
NET ASSETS – 100%		<u>\$520,972,823</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$508,940,945)	\$521,058,922
Receivable for investments sold	326,081
Receivable for units sold	88,471
Distributions receivable	539,385
Total assets	<u>522,012,859</u>
Liabilities	
Payable for investments purchased	\$673,049
Accrued management and administration fees	85,922
Payable for units redeemed	281,065
Total liabilities	<u>1,040,036</u>
Net Assets	<u>\$520,972,823</u>
Net Asset Value , offering price and redemption price per unit (\$520,972,823 / 25,324,799 units)	<u>\$ 20.57</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		<u>\$10,129,591</u>
Expenses		
Management and administration fees	\$1,182,709	
Total expenses		<u>1,182,709</u>
Net investment income (loss)		<u>8,946,882</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	709,277	
Capital gain distributions from underlying funds	4,970,106	5,679,383
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>21,368,653</u>
Net gain (loss)		<u>27,048,036</u>
Net increase (decrease) in net assets resulting from operations		<u>\$35,994,918</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,946,882	\$ 11,724,311
Net realized gain (loss)	5,679,383	15,568,129
Change in net unrealized appreciation (depreciation)	21,368,653	(26,773,659)
Net increase (decrease) in net assets resulting from operations	<u>35,994,918</u>	<u>518,781</u>
Unit transactions		
Proceeds from sales of units	56,754,587	84,854,979
Cost of units redeemed	(239,601,637)	(325,575,488)
Net increase (decrease) in net assets resulting from unit transactions	<u>(182,847,050)</u>	<u>(240,720,509)</u>
Total increase (decrease) in net assets	<u>(146,852,132)</u>	<u>(240,201,728)</u>
Net Assets		
Beginning of period	667,824,955	908,026,683
End of period	<u>\$ 520,972,823</u>	<u>\$ 667,824,955</u>
Other Information		
Unit transactions		
Sold	2,867,122	4,309,030
Redeemed	(12,094,563)	(16,543,165)
Net increase (decrease)	<u>(9,227,441)</u>	<u>(12,234,135)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 19.33	\$ 19.41	\$ 18.65	\$ 18.12	\$ 16.78
Income from Investment Operations					
Net investment income (loss) ^A	.30	.29	.23	.20	.26
Net realized and unrealized gain (loss)	.94	(.37)	.53	.33	1.08
Total increase (decrease) from investment operations	<u>1.24</u>	<u>(.08)</u>	<u>.76</u>	<u>.53</u>	<u>1.34</u>
Net asset value, end of period	<u>\$ 20.57</u>	<u>\$ 19.33</u>	<u>\$ 19.41</u>	<u>\$ 18.65</u>	<u>\$ 18.12</u>
Total Return	6.41%	(.41)%	4.08%	2.92%	7.99%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 520,973	\$ 667,825	\$ 908,027	\$ 357,944	\$ 469,249
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.52%	1.46%	1.21%	1.11%	1.48%
Portfolio Turnover Rate	33%	21%	56%	34%	24%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

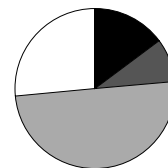
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	17.3
Fidelity Investments Money Market Government Portfolio Institutional Class	17.3
Fidelity Government Income Fund	11.4
Fidelity Short-Term Bond Fund	9.2
Fidelity Total Bond Fund	7.1
Fidelity Emerging Markets Fund	4.4
Fidelity Inflation-Protected Bond Fund	3.8
Fidelity Corporate Bond Fund	3.1
Fidelity High Income Fund	3.1
Fidelity Mortgage Securities Fund	2.6
	79.3

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	14.8%
■ Non – U.S. Equity Funds	8.8%
■ Bond Funds	49.9%
□ Short-Term Funds	26.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Fidelity Funds)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	194,395	\$ 13,650,445
Fidelity Contrafund	88,841	9,069,757
Fidelity Equity Dividend Income Fund	398,257	10,593,631
Fidelity Equity-Income Fund	521,470	28,743,423
Fidelity Growth Company Fund	137,849	19,575,893
Fidelity Large Cap Stock Fund	513,093	14,397,388
Fidelity Low-Priced Stock Fund	155,032	7,560,929
Fidelity Mega Cap Stock Fund	638,851	10,585,762
Fidelity Real Estate Investment Portfolio	50,915	2,227,529
Fidelity Series Commodity Strategy Fund	3,711,935	19,636,136
Fidelity Stock Selector All Cap Fund	754,309	27,177,757
Fidelity Stock Selector Small Cap Fund	303,055	7,543,034
TOTAL U.S. EQUITY FUNDS (Cost \$143,340,834)		<u>170,761,684</u>

Non – U.S. Equity Funds – 8.8%

Fidelity Canada Fund	97,844	4,795,314
Fidelity Diversified International Fund	644,385	22,830,568
Fidelity Emerging Markets Fund	2,088,785	51,488,555
Fidelity Overseas Fund	543,799	22,915,673
TOTAL NON – U.S. EQUITY FUNDS (Cost \$90,598,757)		<u>102,030,110</u>

Bond Funds – 49.9%

Fidelity Corporate Bond Fund	3,096,382	36,165,737
Fidelity Floating Rate High Income Fund	305,065	2,916,426
Fidelity Government Income Fund	12,306,139	130,937,320
Fidelity High Income Fund	4,165,828	36,159,385
Fidelity Inflation-Protected Bond Fund	3,553,871	44,245,692
Fidelity Investment Grade Bond Fund	24,881,262	199,796,536
Fidelity Mortgage Securities Fund	2,631,594	30,210,704
Fidelity New Markets Income Fund	473,274	7,733,300
Fidelity Real Estate Income Fund	453,538	5,492,350
Fidelity Total Bond Fund	7,509,437	81,552,491
TOTAL BOND FUNDS (Cost \$571,703,972)		<u>575,209,941</u>

Short-Term Funds – 26.5%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	198,619,639	\$198,619,639
Fidelity Short-Term Bond Fund	12,291,467	<u>106,321,186</u>
TOTAL SHORT-TERM FUNDS (Cost \$303,851,688)		<u>304,940,825</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,109,495,251)		1,152,942,560
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(189,672)</u>
NET ASSETS – 100%		<u>\$1,152,752,888</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (cost \$1,109,495,251)	\$1,152,942,560
Receivable for investments sold	588,461
Receivable for units sold	268,959
Distributions receivable	<u>1,198,482</u>
Total assets	<u>1,154,998,462</u>

Liabilities

Payable for investments purchased	\$1,536,421
Accrued management and administration fees	189,418
Payable for units redeemed	<u>519,735</u>
Total liabilities	<u>2,245,574</u>
Net Assets	<u>\$1,152,752,888</u>

Net Asset Value , offering price and redemption price per unit (\$1,152,752,888 / 55,844,703 units)	<u>\$ 20.64</u>
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Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds	<u>\$21,473,312</u>
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Expenses

Management and administration fees	\$ 2,514,789
Total expenses	<u>2,514,789</u>

Net investment income (loss)

18,958,523

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	17,434,835
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Capital gain distributions from underlying funds	<u>10,104,922</u>	27,539,757
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Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>31,812,548</u>
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Net gain (loss)	<u>59,352,305</u>
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Net increase (decrease) in net assets resulting from operations	<u>\$78,310,828</u>
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See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 18,958,523	\$ 21,201,695
Net realized gain (loss)	27,539,757	43,803,919
Change in net unrealized appreciation (depreciation)	31,812,548	(65,908,559)
Net increase (decrease) in net assets resulting from operations	<u>78,310,828</u>	<u>(902,945)</u>
Unit transactions		
Proceeds from sales of units	101,819,027	115,302,065
Cost of units redeemed	(345,818,949)	(233,062,330)
Net increase (decrease) in net assets resulting from unit transactions	<u>(243,999,922)</u>	<u>(117,760,265)</u>
Total increase (decrease) in net assets	<u>(165,689,094)</u>	<u>(118,663,210)</u>
Net Assets		
Beginning of period	1,318,441,982	1,437,105,192
End of period	<u>\$1,152,752,888</u>	<u>\$1,318,441,982</u>
Other Information		
Unit transactions		
Sold	5,124,775	5,832,148
Redeemed	(17,275,225)	(11,792,885)
Net increase (decrease)	<u>(12,150,450)</u>	<u>(5,960,737)</u>

Financial Highlights UNIQUE Portfolio 2015 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 19.39	\$ 19.43	\$ 18.49	\$ 17.63	\$ 15.66
Income from Investment Operations					
Net investment income (loss) ^A	.30	.29	.25	.23	.28
Net realized and unrealized gain (loss)	.95	(.33)	.69	.63	1.69
Total increase (decrease) from investment operations	<u>1.25</u>	<u>(.04)</u>	<u>.94</u>	<u>.86</u>	<u>1.97</u>
Net asset value, end of period	<u>\$ 20.64</u>	<u>\$ 19.39</u>	<u>\$ 19.43</u>	<u>\$ 18.49</u>	<u>\$ 17.63</u>
Total Return	6.45%	(.21)%	5.08%	4.88%	12.58%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,152,753	\$ 1,318,442	\$ 1,437,105	\$ 1,382,902	\$ 1,278,426
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.51%	1.48%	1.28%	1.27%	1.63%
Portfolio Turnover Rate	32%	21%	27%	38%	30%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

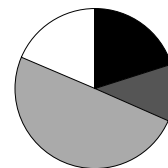
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	15.0
Fidelity Total Bond Fund	12.9
Fidelity Investments Money Market Government Portfolio Institutional Class	12.2
Fidelity Government Income Fund	9.1
Fidelity Short-Term Bond Fund	6.4
Fidelity Emerging Markets Fund	5.1
Fidelity Inflation-Protected Bond Fund	3.6
Fidelity Equity-Income Fund	3.5
Fidelity Stock Selector All Cap Fund	3.3
Fidelity High Income Fund	3.1
	<u>74.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	20.1%
■ Non – U.S. Equity Funds	11.5%
■ Bond Funds	49.8%
□ Short-Term Funds	18.6%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Fidelity Funds)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 20.1%

	Shares	Value
Fidelity Blue Chip Growth Fund	445,914	\$ 31,312,070
Fidelity Contrafund	203,779	20,803,805
Fidelity Equity Dividend Income Fund	913,517	24,299,543
Fidelity Equity-Income Fund	1,196,134	65,930,927
Fidelity Growth Company Fund	316,016	44,877,499
Fidelity Large Cap Stock Fund	1,177,369	33,036,970
Fidelity Low-Priced Stock Fund	355,904	17,357,449
Fidelity Mega Cap Stock Fund	1,466,819	24,305,186
Fidelity Real Estate Investment Portfolio	116,648	5,103,331
Fidelity Series Commodity Strategy Fund	6,055,334	32,032,716
Fidelity Stock Selector All Cap Fund	1,730,173	62,338,130
Fidelity Stock Selector Small Cap Fund	694,208	17,278,833
TOTAL U.S. EQUITY FUNDS (Cost \$313,160,160)		<u>378,676,459</u>

Non – U.S. Equity Funds – 11.5%

Fidelity Canada Fund	218,403	10,703,952
Fidelity Diversified International Fund	1,528,472	54,153,778
Fidelity Emerging Markets Fund	3,917,344	96,562,527
Fidelity Overseas Fund	1,284,533	54,130,226
TOTAL NON – U.S. EQUITY FUNDS (Cost \$189,523,743)		<u>215,550,483</u>

Bond Funds – 49.8%

Fidelity Corporate Bond Fund	4,089,940	47,770,505
Fidelity Floating Rate High Income Fund	494,239	4,724,929
Fidelity Government Income Fund	16,122,038	171,538,483
Fidelity High Income Fund	6,621,228	57,472,257
Fidelity Inflation-Protected Bond Fund	5,497,794	68,447,541
Fidelity Investment Grade Bond Fund	35,129,255	282,087,921
Fidelity Mortgage Securities Fund	3,431,466	39,393,235
Fidelity New Markets Income Fund	757,521	12,377,894
Fidelity Real Estate Income Fund	732,583	8,871,582
Fidelity Total Bond Fund	22,318,650	242,380,539
TOTAL BOND FUNDS (Cost \$924,867,284)		<u>935,064,886</u>

Short-Term Funds – 18.6%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	228,753,704	\$228,753,704
Fidelity Short-Term Bond Fund	13,991,625	121,027,559
TOTAL SHORT-TERM FUNDS (Cost \$348,798,109)		<u>349,781,263</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,776,349,296)		1,879,073,091
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(306,437)</u>
NET ASSETS – 100%		<u>\$1,878,766,654</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (cost \$1,776,349,296)	\$1,879,073,091
Receivable for investments sold	5,490,061
Receivable for units sold	469,976
Distributions receivable	1,924,971
Total assets	<u>1,886,958,099</u>

Liabilities

Payable for investments purchased	\$7,785,666
Accrued management and administration fees	306,471
Payable for units redeemed	99,308
Total liabilities	<u>8,191,445</u>
Net Assets	<u>\$1,878,766,654</u>

Net Asset Value, offering price and redemption price per unit (\$1,878,766,654 / 90,634,408 units) \$ 20.73

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$ 31,531,220

Expenses

Management and administration fees \$ 3,564,784
Total expenses 3,564,784

Net investment income (loss)

27,966,436

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 29,226,804

Capital gain distributions from underlying funds 18,644,142 47,870,946

Change in net unrealized appreciation (depreciation) on underlying funds' shares 57,737,461

Net gain (loss) 105,608,407

Net increase (decrease) in net assets resulting from operations \$133,574,843

**UNIQUE Portfolio 2018 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 27,966,436	\$ 27,469,582
Net realized gain (loss)	47,870,946	64,231,382
Change in net unrealized appreciation (depreciation)	57,737,461	(98,569,105)
Net increase (decrease) in net assets resulting from operations	<u>133,574,843</u>	<u>(6,868,141)</u>
Unit transactions		
Proceeds from sales of units	131,094,623	139,936,055
Cost of units redeemed	(87,330,096)	(77,196,936)
Net increase (decrease) in net assets resulting from unit transactions	<u>43,764,527</u>	<u>62,739,119</u>
Total increase (decrease) in net assets	<u>177,339,370</u>	<u>55,870,978</u>
Net Assets		
Beginning of period	1,701,427,284	1,645,556,306
End of period	<u>\$1,878,766,654</u>	<u>\$1,701,427,284</u>
Other Information		
Unit transactions		
Sold	6,623,678	7,077,928
Redeemed	(4,390,643)	(3,906,306)
Net increase (decrease)	<u>2,233,035</u>	<u>3,171,622</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 19.25	\$ 19.31	\$ 18.07	\$ 16.74	\$ 14.41
Income from Investment Operations					
Net investment income (loss) ^A	.31	.32	.27	.24	.27
Net realized and unrealized gain (loss)	1.17	(.38)	.97	1.09	2.06
Total increase (decrease) from investment operations	1.48	(.06)	1.24	1.33	2.33
Net asset value, end of period	<u>\$ 20.73</u>	<u>\$ 19.25</u>	<u>\$ 19.31</u>	<u>\$ 18.07</u>	<u>\$ 16.74</u>
Total Return	7.69%	(.31)%	6.86%	7.95%	16.17%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,878,767	\$ 1,701,427	\$ 1,645,556	\$ 1,478,574	\$ 1,304,815
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.57%	1.60%	1.40%	1.40%	1.67%
Portfolio Turnover Rate	24%	16%	25%	37%	31%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

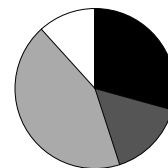
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	13.6
Fidelity Total Bond Fund	10.7
Fidelity Government Income Fund	7.7
Fidelity Investments Money Market Government Portfolio Institutional Class	7.6
Fidelity Emerging Markets Fund	6.4
Fidelity Equity-Income Fund	5.2
Fidelity Stock Selector All Cap Fund	5.0
Fidelity Diversified International Fund	4.3
Fidelity Overseas Fund	4.2
Fidelity Short-Term Bond Fund	4.1
	<u>68.8</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.3%
■ Non – U.S. Equity Funds	15.7%
■ Bond Funds	43.3%
□ Short-Term Funds	11.7%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Funds)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 29.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	535,885	\$ 37,629,865
Fidelity Contrafund	244,900	25,001,807
Fidelity Equity Dividend Income Fund	1,097,849	29,202,792
Fidelity Equity-Income Fund	1,437,498	79,234,864
Fidelity Growth Company Fund	379,795	53,934,685
Fidelity Large Cap Stock Fund	1,414,929	39,702,905
Fidelity Low-Priced Stock Fund	427,720	20,859,887
Fidelity Mega Cap Stock Fund	1,762,796	29,209,535
Fidelity Real Estate Investment Portfolio	140,202	6,133,854
Fidelity Series Commodity Strategy Fund	4,864,053	25,730,840
Fidelity Stock Selector All Cap Fund	2,079,320	74,917,898
Fidelity Stock Selector Small Cap Fund	834,309	20,765,942
TOTAL U.S. EQUITY FUNDS (Cost \$364,786,589)		<u>442,324,874</u>

Non – U.S. Equity Funds – 15.7%

Fidelity Canada Fund	258,331	12,660,802
Fidelity Diversified International Fund	1,807,708	64,047,088
Fidelity Emerging Markets Fund	3,896,491	96,048,515
Fidelity Overseas Fund	1,519,192	64,018,769
TOTAL NON – U.S. EQUITY FUNDS (Cost \$208,945,349)		<u>236,775,174</u>

Bond Funds – 43.3%

Fidelity Corporate Bond Fund	2,761,515	32,254,499
Fidelity Floating Rate High Income Fund	395,688	3,782,777
Fidelity Government Income Fund	10,941,608	116,418,709
Fidelity High Income Fund	5,255,300	45,616,002
Fidelity Inflation-Protected Bond Fund	3,584,917	44,632,216
Fidelity Investment Grade Bond Fund	25,497,122	204,741,891
Fidelity Mortgage Securities Fund	2,328,157	26,727,238
Fidelity New Markets Income Fund	606,068	9,903,150
Fidelity Real Estate Income Fund	581,710	7,044,510
Fidelity Total Bond Fund	14,921,173	162,043,935
TOTAL BOND FUNDS (Cost \$644,822,793)		<u>653,164,927</u>

Short-Term Funds – 11.7%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	115,090,711	\$115,090,711
Fidelity Short-Term Bond Fund	7,075,083	61,199,471
TOTAL SHORT-TERM FUNDS (Cost \$175,994,360)		<u>176,290,182</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,394,549,091)		1,508,555,157
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(245,598)</u>
NET ASSETS – 100%		<u>\$1,508,309,559</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (cost \$1,394,549,091)	\$1,508,555,157
Receivable for investments sold	5,370,400
Receivable for units sold	671,291
Distributions receivable	<u>1,326,720</u>
Total assets	<u>1,515,923,568</u>

Liabilities

Payable for investments purchased	\$7,163,134
Accrued management and administration fees	245,656
Payable for units redeemed	<u>205,219</u>
Total liabilities	<u>7,614,009</u>
Net Assets	<u>\$1,508,309,559</u>

Net Asset Value, offering price and redemption price per unit (\$1,508,309,559 / 72,802,700 units)

\$ 20.72

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$ 24,040,797

Expenses

Management and administration fees \$ 2,810,457

Total expenses 2,810,457

Net investment income (loss)

21,230,340

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 23,052,336

Capital gain distributions from underlying funds 19,067,526 42,119,862

Change in net unrealized appreciation (depreciation) on underlying funds' shares 58,230,343

Net gain (loss) 100,350,205

Net increase (decrease) in net assets resulting from operations

\$121,580,545

**UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 21,230,340	\$ 21,278,342
Net realized gain (loss)	42,119,862	59,559,432
Change in net unrealized appreciation (depreciation)	58,230,343	(90,542,258)
Net increase (decrease) in net assets resulting from operations	<u>121,580,545</u>	<u>(9,704,484)</u>
Unit transactions		
Proceeds from sales of units	122,081,940	124,275,447
Cost of units redeemed	(51,556,327)	(53,673,264)
Net increase (decrease) in net assets resulting from unit transactions	<u>70,525,613</u>	<u>70,602,183</u>
Total increase (decrease) in net assets	<u>192,106,158</u>	<u>60,897,699</u>
Net Assets		
Beginning of period	1,316,203,401	1,255,305,702
End of period	<u>\$1,508,309,559</u>	<u>\$1,316,203,401</u>
Other Information		
Unit transactions		
Sold	6,211,171	6,310,262
Redeemed	(2,608,301)	(2,723,495)
Net increase (decrease)	<u>3,602,870</u>	<u>3,586,767</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 19.02	\$ 19.13	\$ 17.65	\$ 15.90	\$ 13.28
Income from Investment Operations					
Net investment income (loss) ^A	.30	.32	.26	.24	.25
Net realized and unrealized gain (loss)	1.40	(.43)	1.22	1.51	2.37
Total increase (decrease) from investment operations	<u>1.70</u>	<u>(.11)</u>	<u>1.48</u>	<u>1.75</u>	<u>2.62</u>
Net asset value, end of period	<u>\$ 20.72</u>	<u>\$ 19.02</u>	<u>\$ 19.13</u>	<u>\$ 17.65</u>	<u>\$ 15.90</u>
Total Return	8.94%	(.58)%	8.39%	11.01%	19.73%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,508,310	\$ 1,316,203	\$ 1,255,306	\$ 1,089,515	\$ 921,434
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.51%	1.60%	1.41%	1.45%	1.70%
Portfolio Turnover Rate	20%	15%	25%	34%	32%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

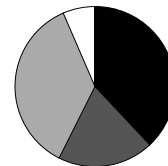
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	11.8
Fidelity Total Bond Fund	8.4
Fidelity Emerging Markets Fund	7.3
Fidelity Equity-Income Fund	6.9
Fidelity Stock Selector All Cap Fund	6.5
Fidelity Government Income Fund	6.4
Fidelity Diversified International Fund	5.5
Fidelity Overseas Fund	5.5
Fidelity Growth Company Fund	4.7
Fidelity Investments Money Market Government Portfolio Institutional Class	4.3
	67.3

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	38.0%
■ Non – U.S. Equity Funds	19.4%
■ Bond Funds	36.1%
□ Short-Term Funds	6.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Funds)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 38.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	363,719	\$ 25,540,381
Fidelity Contrafund	166,222	16,969,618
Fidelity Equity Dividend Income Fund	745,145	19,820,846
Fidelity Equity-Income Fund	975,675	53,779,230
Fidelity Growth Company Fund	257,785	36,608,000
Fidelity Large Cap Stock Fund	960,350	26,947,417
Fidelity Low-Priced Stock Fund	290,306	14,158,233
Fidelity Mega Cap Stock Fund	1,196,464	19,825,410
Fidelity Real Estate Investment Portfolio	95,167	4,163,542
Fidelity Series Commodity Strategy Fund	2,516,716	13,313,426
Fidelity Stock Selector All Cap Fund	1,411,312	50,849,581
Fidelity Stock Selector Small Cap Fund	566,281	14,094,725
TOTAL U.S. EQUITY FUNDS (Cost \$246,948,296)		<u>296,070,409</u>

Non – U.S. Equity Funds – 19.4%

Fidelity Canada Fund	173,986	8,527,054
Fidelity Diversified International Fund	1,217,584	43,139,005
Fidelity Emerging Markets Fund	2,312,174	56,995,087
Fidelity Overseas Fund	1,023,247	43,119,625
TOTAL NON – U.S. EQUITY FUNDS (Cost \$135,727,981)		<u>151,780,771</u>

Bond Funds – 36.1%

Fidelity Corporate Bond Fund	1,173,819	13,710,201
Fidelity Floating Rate High Income Fund	203,611	1,946,521
Fidelity Government Income Fund	4,677,628	49,769,965
Fidelity High Income Fund	2,682,433	23,283,520
Fidelity Inflation-Protected Bond Fund	1,197,219	14,905,377
Fidelity Investment Grade Bond Fund	11,480,248	92,186,391
Fidelity Mortgage Securities Fund	991,817	11,386,056
Fidelity New Markets Income Fund	310,794	5,078,372
Fidelity Real Estate Income Fund	297,709	3,605,253
Fidelity Total Bond Fund	6,016,610	65,340,382
TOTAL BOND FUNDS (Cost \$277,435,457)		<u>281,212,038</u>

Short-Term Funds – 6.5%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	33,048,826	\$ 33,048,826
Fidelity Short-Term Bond Fund	2,018,303	17,458,325
TOTAL SHORT-TERM FUNDS (Cost \$50,438,208)		<u>50,507,151</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$710,549,942)		779,570,369
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(126,720)</u>
NET ASSETS – 100%		<u>\$779,443,649</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$710,549,942)		\$779,570,369
Receivable for investments sold		2,614,714
Receivable for units sold		321,630
Distributions receivable		575,370
Total assets		<u>783,082,083</u>
Liabilities		
Payable for investments purchased	\$3,484,882	
Accrued management and administration fees	126,737	
Payable for units redeemed	26,815	
Total liabilities		<u>3,638,434</u>
Net Assets		<u>\$779,443,649</u>
Net Asset Value , offering price and redemption price per unit (\$779,443,649 / 42,927,883 units)		<u>\$ 18.16</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$11,796,044
Expenses		
Management and administration fees	\$ 1,426,915	
Total expenses		<u>1,426,915</u>
Net investment income (loss)		<u>10,369,129</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	10,587,080	
Capital gain distributions from underlying funds	11,761,445	22,348,525
Change in net unrealized appreciation (depreciation) on underlying funds' shares		36,404,159
Net gain (loss)		<u>58,752,684</u>
Net increase (decrease) in net assets resulting from operations		<u>\$69,121,813</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,369,129	\$ 10,107,168
Net realized gain (loss)	22,348,525	33,929,378
Change in net unrealized appreciation (depreciation)	36,404,159	(52,208,730)
Net increase (decrease) in net assets resulting from operations	<u>69,121,813</u>	<u>(8,172,184)</u>
Unit transactions		
Proceeds from sales of units	80,515,077	79,488,200
Cost of units redeemed	(25,739,958)	(27,097,806)
Net increase (decrease) in net assets resulting from unit transactions	<u>54,775,119</u>	<u>52,390,394</u>
Total increase (decrease) in net assets	<u>123,896,932</u>	<u>44,218,210</u>
Net Assets		
Beginning of period	655,546,717	611,328,507
End of period	<u>\$779,443,649</u>	<u>\$655,546,717</u>
Other Information		
Unit transactions		
Sold	4,703,936	4,614,189
Redeemed	(1,494,351)	(1,570,026)
Net increase (decrease)	<u>3,209,585</u>	<u>3,044,163</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 16.50	\$ 16.67	\$ 15.19	\$ 13.32	\$ 10.88
Income from Investment Operations					
Net investment income (loss) ^A	.25	.26	.21	.20	.20
Net realized and unrealized gain (loss)	1.41	(.43)	1.27	1.67	2.24
Total increase (decrease) from investment operations	<u>1.66</u>	<u>(.17)</u>	<u>1.48</u>	<u>1.87</u>	<u>2.44</u>
Net asset value, end of period	<u>\$ 18.16</u>	<u>\$ 16.50</u>	<u>\$ 16.67</u>	<u>\$ 15.19</u>	<u>\$ 13.32</u>
Total Return	10.06%	(1.02)%	9.74%	14.04%	22.43%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 779,444	\$ 655,547	\$ 611,329	\$ 504,666	\$ 396,523
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.45%	1.53%	1.28%	1.44%	1.62%
Portfolio Turnover Rate	16%	16%	18%	28%	36%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

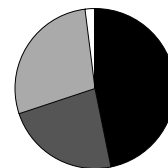
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	10.6
Fidelity Equity-Income Fund	8.6
Fidelity Emerging Markets Fund	8.2
Fidelity Stock Selector All Cap Fund	8.1
Fidelity Diversified International Fund	6.8
Fidelity Overseas Fund	6.8
Fidelity Total Bond Fund	6.1
Fidelity Growth Company Fund	5.8
Fidelity Government Income Fund	4.3
Fidelity Large Cap Stock Fund	4.3
	69.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	46.8%
■ Non – U.S. Equity Funds	23.1%
■ Bond Funds	28.1%
□ Short-Term Funds	2.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Funds)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 46.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	209,983	\$ 14,745,010
Fidelity Contrafund	95,964	9,797,001
Fidelity Equity Dividend Income Fund	430,190	11,443,059
Fidelity Equity-Income Fund	563,282	31,048,129
Fidelity Growth Company Fund	148,827	21,134,946
Fidelity Large Cap Stock Fund	554,432	15,557,355
Fidelity Low-Priced Stock Fund	167,602	8,173,928
Fidelity Mega Cap Stock Fund	690,748	11,445,687
Fidelity Real Estate Investment Portfolio	54,944	2,403,819
Fidelity Series Commodity Strategy Fund	1,145,438	6,059,368
Fidelity Stock Selector All Cap Fund	814,790	29,356,898
Fidelity Stock Selector Small Cap Fund	326,932	8,137,346
TOTAL U.S. EQUITY FUNDS (Cost \$144,795,370)		<u>169,302,546</u>

Non – U.S. Equity Funds – 23.1%

Fidelity Canada Fund	99,571	4,879,977
Fidelity Diversified International Fund	696,815	24,688,143
Fidelity Emerging Markets Fund	1,198,533	29,543,841
Fidelity Overseas Fund	585,596	24,677,014
TOTAL NON – U.S. EQUITY FUNDS (Cost \$75,030,796)		<u>83,788,975</u>

Bond Funds – 28.1%

Fidelity Corporate Bond Fund	366,859	4,284,911
Fidelity Floating Rate High Income Fund	94,258	901,104
Fidelity Government Income Fund	1,477,455	15,720,120
Fidelity High Income Fund	1,230,564	10,681,297
Fidelity Inflation-Protected Bond Fund	161,017	2,004,661
Fidelity Investment Grade Bond Fund	4,771,454	38,314,774
Fidelity Mortgage Securities Fund	311,734	3,578,705
Fidelity New Markets Income Fund	143,749	2,348,856
Fidelity Real Estate Income Fund	136,934	1,658,267
Fidelity Total Bond Fund	2,040,373	22,158,450
TOTAL BOND FUNDS (Cost \$100,132,140)		<u>101,651,145</u>

Short-Term Funds – 2.0%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	4,844,370	\$ 4,844,370
Fidelity Short-Term Bond Fund	289,657	<u>2,505,537</u>
TOTAL SHORT-TERM FUNDS (Cost \$7,344,040)		<u>7,349,907</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$327,302,346)		362,092,573
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(58,758)</u>
NET ASSETS – 100%		<u>\$362,033,815</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$327,302,346)		\$362,092,573
Receivable for investments sold		1,202,479
Receivable for units sold		234,821
Distributions receivable		215,468
Total assets		<u>363,745,341</u>
Liabilities		
Payable for investments purchased	\$1,647,668	
Accrued management and administration fees	58,757	
Payable for units redeemed	5,101	
Total liabilities		<u>1,711,526</u>
Net Assets		<u>\$362,033,815</u>
Net Asset Value , offering price and redemption price per unit (\$362,033,815 / 25,634,224 units)		<u>\$ 14.12</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 5,041,641
Expenses		
Management and administration fees	\$ 652,797	
Total expenses		<u>652,797</u>
Net investment income (loss)		<u>4,388,844</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	4,248,101	
Capital gain distributions from underlying funds	6,288,480	10,536,581
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>19,523,142</u>
Net gain (loss)		<u>30,059,723</u>
Net increase (decrease) in net assets resulting from operations		<u>\$34,448,567</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,388,844	\$ 3,976,052
Net realized gain (loss)	10,536,581	15,379,985
Change in net unrealized appreciation (depreciation)	19,523,142	(25,179,544)
Net increase (decrease) in net assets resulting from operations	<u>34,448,567</u>	<u>(5,823,507)</u>
Unit transactions		
Proceeds from sales of units	49,808,579	53,139,395
Cost of units redeemed	(15,323,757)	(12,676,872)
Net increase (decrease) in net assets resulting from unit transactions	<u>34,484,822</u>	<u>40,462,523</u>
Total increase (decrease) in net assets	<u>68,933,389</u>	<u>34,639,016</u>
Net Assets		
Beginning of period	293,100,426	258,461,410
End of period	<u>\$362,033,815</u>	<u>\$293,100,426</u>
Other Information		
Unit transactions		
Sold	3,755,826	3,975,781
Redeemed	(1,149,934)	(946,988)
Net increase (decrease)	<u>2,605,892</u>	<u>3,028,793</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 12.73	\$ 12.92	\$ 11.65	\$ 9.98	\$ 8.03
Income from Investment Operations					
Net investment income (loss) ^A	.18	.18	.14	.15	.15
Net realized and unrealized gain (loss)	1.21	(.37)	1.13	1.52	1.80
Total increase (decrease) from investment operations	<u>1.39</u>	<u>(.19)</u>	<u>1.27</u>	<u>1.67</u>	<u>1.95</u>
Net asset value, end of period	<u>\$ 14.12</u>	<u>\$ 12.73</u>	<u>\$ 12.92</u>	<u>\$ 11.65</u>	<u>\$ 9.98</u>
Total Return	10.92%	(1.47)%	10.90%	16.73%	24.28%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 362,034	\$ 293,100	\$ 258,461	\$ 195,887	\$ 133,404
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.34%	1.37%	1.15%	1.43%	1.57%
Portfolio Turnover Rate	15%	16%	15%	21%	36%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

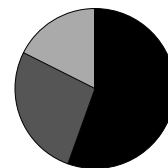
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Equity-Income Fund	10.2
Fidelity Stock Selector All Cap Fund	9.7
Fidelity Emerging Markets Fund	9.1
Fidelity Diversified International Fund	8.1
Fidelity Overseas Fund	8.1
Fidelity Investment Grade Bond Fund	7.1
Fidelity Growth Company Fund	7.0
Fidelity Large Cap Stock Fund	5.1
Fidelity Blue Chip Growth Fund	4.8
Fidelity Mega Cap Stock Fund	3.8
	73.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	55.5%
■ Non – U.S. Equity Funds	26.9%
■ Bond Funds	17.5%
□ Short-Term Funds	0.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Funds)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 55.5%

	Shares	Value
Fidelity Blue Chip Growth Fund	131,567	\$ 9,238,635
Fidelity Contrafund	60,119	6,137,574
Fidelity Equity Dividend Income Fund	269,503	7,168,769
Fidelity Equity-Income Fund	352,881	19,450,816
Fidelity Growth Company Fund	93,237	13,240,627
Fidelity Large Cap Stock Fund	347,258	9,744,048
Fidelity Low-Priced Stock Fund	104,959	5,118,861
Fidelity Mega Cap Stock Fund	432,735	7,170,412
Fidelity Real Estate Investment Portfolio	34,423	1,506,004
Fidelity Series Commodity Strategy Fund	612,537	3,240,321
Fidelity Stock Selector All Cap Fund	510,484	18,392,723
Fidelity Stock Selector Small Cap Fund	204,870	5,099,202
TOTAL U.S. EQUITY FUNDS (Cost \$97,286,947)		<u>105,507,992</u>

Non – U.S. Equity Funds – 26.9%

Fidelity Canada Fund	62,284	3,052,517
Fidelity Diversified International Fund	434,680	15,400,716
Fidelity Emerging Markets Fund	699,434	17,241,059
Fidelity Overseas Fund	365,302	15,393,815
TOTAL NON – U.S. EQUITY FUNDS (Cost \$47,613,741)		<u>51,088,107</u>

Bond Funds – 17.5%

Fidelity Corporate Bond Fund	82,382	962,226
Fidelity Floating Rate High Income Fund	49,320	471,500
Fidelity Government Income Fund	342,204	3,641,054
Fidelity High Income Fund	622,611	5,404,265
Fidelity Inflation-Protected Bond Fund	88,018	1,095,823
Fidelity Investment Grade Bond Fund	1,668,585	13,398,735
Fidelity Mortgage Securities Fund	76,179	874,540
Fidelity New Markets Income Fund	75,081	1,226,828
Fidelity Real Estate Income Fund	71,279	863,193
Fidelity Total Bond Fund	496,970	5,397,090
TOTAL BOND FUNDS (Cost \$32,861,376)		<u>33,335,254</u>

Short-Term Funds – 0.1%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	74,558	\$ 74,558
Fidelity Short-Term Bond Fund	3,404	29,447
TOTAL SHORT-TERM FUNDS (Cost \$103,995)		<u>104,005</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$177,866,059)		190,035,358
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(30,765)</u>
NET ASSETS – 100%		<u>\$190,004,593</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$177,866,059)	\$190,035,358
Receivable for investments sold	607,277
Receivable for units sold	178,852
Distributions receivable	<u>73,740</u>
Total assets	<u>190,895,227</u>
Liabilities	
Payable for investments purchased	\$859,869
Accrued management and administration fees	<u>30,765</u>
Total liabilities	890,634
Net Assets	<u><u>\$190,004,593</u></u>
Net Asset Value , offering price and redemption price per unit (\$190,004,593 / 12,217,432 units)	<u><u>\$ 15.55</u></u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 2,211,757
Expenses		
Management and administration fees	\$ 327,360	
Total expenses		<u>327,360</u>
Net investment income (loss)		<u>1,884,397</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	751,103	
Capital gain distributions from underlying funds	<u>3,520,864</u>	4,271,967
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>12,487,040</u>
Net gain (loss)		<u>16,759,007</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$18,643,404</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,884,397	\$ 1,494,523
Net realized gain (loss)	4,271,967	5,333,885
Change in net unrealized appreciation (depreciation)	12,487,040	(11,048,458)
Net increase (decrease) in net assets resulting from operations	<u>18,643,404</u>	<u>(4,220,050)</u>
Unit transactions		
Proceeds from sales of units	41,406,606	43,699,622
Cost of units redeemed	(7,520,133)	(5,479,334)
Net increase (decrease) in net assets resulting from unit transactions	<u>33,886,473</u>	<u>38,220,288</u>
Total increase (decrease) in net assets	<u>52,529,877</u>	<u>34,000,238</u>
Net Assets		
Beginning of period	137,474,716	103,474,478
End of period	<u>\$190,004,593</u>	<u>\$137,474,716</u>
Other Information		
Unit transactions		
Sold	2,851,548	2,966,955
Redeemed	(512,225)	(372,681)
Net increase (decrease)	<u>2,339,323</u>	<u>2,594,274</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 13.92	\$ 14.21	\$ 12.73	\$ 10.77	\$ 8.61
Income from Investment Operations					
Net investment income (loss) ^A	.17	.17	.14	.15	.13
Net realized and unrealized gain (loss)	1.46	(.46)	1.34	1.81	2.03
Total increase (decrease) from investment operations	<u>1.63</u>	<u>(.29)</u>	<u>1.48</u>	<u>1.96</u>	<u>2.16</u>
Net asset value, end of period	<u>\$ 15.55</u>	<u>\$ 13.92</u>	<u>\$ 14.21</u>	<u>\$ 12.73</u>	<u>\$ 10.77</u>
Total Return	11.71%	(2.04)%	11.63%	18.20%	25.09%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 190,005	\$ 137,475	\$ 103,474	\$ 56,269	\$ 20,387
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.15%	1.16%	1.01%	1.31%	1.28%
Portfolio Turnover Rate	12%	10%	15%	15%	36%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

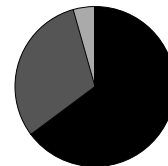
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Equity-Income Fund	11.9
Fidelity Stock Selector All Cap Fund	11.3
Fidelity Emerging Markets Fund	9.9
Fidelity Overseas Fund	9.5
Fidelity Diversified International Fund	9.5
Fidelity Growth Company Fund	8.1
Fidelity Large Cap Stock Fund	6.0
Fidelity Blue Chip Growth Fund	5.7
Fidelity Mega Cap Stock Fund	4.4
Fidelity Equity Dividend Income Fund	4.4
	80.7

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.8%
■ Non – U.S. Equity Funds	30.8%
■ Bond Funds	4.3%
□ Short-Term Funds	0.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Funds)**Investments September 30, 2016**

Showing Percentage of Net Assets

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

U.S. Equity Funds – 64.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	45,742	\$ 3,212,018
Fidelity Contrafund	20,957	2,139,455
Fidelity Equity Dividend Income Fund	92,732	2,466,678
Fidelity Equity-Income Fund	122,028	6,726,166
Fidelity Growth Company Fund	32,315	4,589,123
Fidelity Large Cap Stock Fund	120,709	3,387,108
Fidelity Low-Priced Stock Fund	36,545	1,782,295
Fidelity Mega Cap Stock Fund	150,919	2,500,731
Fidelity Real Estate Investment Portfolio	11,844	518,190
Fidelity Series Commodity Strategy Fund	198,341	1,049,223
Fidelity Stock Selector All Cap Fund	176,564	6,361,590
Fidelity Stock Selector Small Cap Fund	71,812	1,787,409
TOTAL U.S. EQUITY FUNDS (Cost \$35,471,692)		<u>36,519,986</u>

Non – U.S. Equity Funds – 30.8%

Fidelity Canada Fund	21,353	1,046,522
Fidelity Diversified International Fund	151,134	5,354,680
Fidelity Emerging Markets Fund	226,641	5,586,695
Fidelity Overseas Fund	127,557	5,375,246
TOTAL NON – U.S. EQUITY FUNDS (Cost \$16,688,569)		<u>17,363,143</u>

Bond Funds – 4.3%

Fidelity Floating Rate High Income Fund	10,824	103,479
Fidelity High Income Fund	120,194	1,043,282
Fidelity Inflation-Protected Bond Fund	27,272	339,536
Fidelity Investment Grade Bond Fund	43,631	350,355
Fidelity New Markets Income Fund	16,876	275,751
Fidelity Real Estate Income Fund	25,731	311,597
TOTAL BOND FUNDS (Cost \$2,353,353)		<u>2,424,000</u>

Short-Term Funds – 0.1%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	18,290	18,290
Fidelity Short-Term Bond Fund	1,139	9,849
TOTAL SHORT-TERM FUNDS (Cost \$28,139)		<u>28,139</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$54,541,753) **56,335,268**

NET OTHER ASSETS (LIABILITIES) – 0.0% (8,957)
NET ASSETS – 100% **\$56,326,311**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$54,541,753)	\$56,335,268
Receivable for investments sold	183,778
Receivable for units sold	134,337
Distributions receivable	6,264
Total assets	<u>56,659,647</u>
Liabilities	
Payable for investments purchased	\$323,286
Accrued management and administration fees	8,956
Payable for units redeemed	1,094
Total liabilities	<u>333,336</u>
Net Assets	<u>\$56,326,311</u>
Net Asset Value , offering price and re- demption price per unit (\$56,326,311 / 4,847,661 units)	<u>\$ 11.62</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income	
Income distributions from underlying funds	\$ 401,308
Expenses	
Management and administration fees	\$ 78,967
Total expenses	<u>78,967</u>
Net investment income (loss)	<u>322,341</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(70,071)
Capital gain distributions from underlying funds	<u>832,280</u>
Change in net unrealized appreciation (de- preciation) on underlying funds' shares	3,802,634
Net gain (loss)	<u>4,564,843</u>
Net increase (decrease) in net assets resulting from operations	<u>\$4,887,184</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 322,341	\$ 112,885
Net realized gain (loss)	762,209	421,045
Change in net unrealized appreciation (depreciation)	3,802,634	(1,992,805)
Net increase (decrease) in net assets resulting from operations	<u>4,887,184</u>	<u>(1,458,875)</u>
Unit transactions		
Proceeds from sales of units	30,055,678	21,267,105
Cost of units redeemed	(2,192,227)	(1,421,884)
Net increase (decrease) in net assets resulting from unit transactions	<u>27,863,451</u>	<u>19,845,221</u>
Total increase (decrease) in net assets	<u>32,750,635</u>	<u>18,386,346</u>
Net Assets		
Beginning of period	23,575,676	5,189,330
End of period	<u>\$56,326,311</u>	<u>\$23,575,676</u>
Other Information		
Unit transactions		
Sold	2,768,976	1,919,927
Redeemed	(201,647)	(128,434)
Net increase (decrease)	<u>2,567,329</u>	<u>1,791,493</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 10.34	\$ 10.62	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.09	.08	.05
Net realized and unrealized gain (loss)	1.19	(.36)	.57
Total increase (decrease) from investment operations	1.28	(.28)	.62
Net asset value, end of period	<u>\$ 11.62</u>	<u>\$ 10.34</u>	<u>\$ 10.62</u>
Total Return	12.38%	(2.64)%	6.20%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 56,326	\$ 23,576	\$ 5,189
Ratio of expenses to average net assets	.20%	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	.81%	.76%	.57% ^D
Portfolio Turnover Rate	7%	11%	19% ^D

^A For the period December 18, 2013 to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

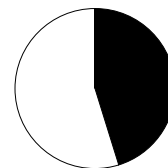
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	35.6
Fidelity Short-Term Bond Fund	19.2
Fidelity Investment Grade Bond Fund	15.8
Fidelity Total Bond Fund	11.5
Fidelity Government Income Fund	9.2
Fidelity Corporate Bond Fund	2.5
Fidelity Mortgage Securities Fund	2.1
Fidelity High Income Fund	2.1
Fidelity Real Estate Income Fund	0.5
Fidelity Floating Rate High Income Fund	0.5
	<u>99.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.2%
□ Short-Term Funds	54.8%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Funds)**Investments September 30, 2016**

Showing Percentage of Net Assets

Bond Funds – 45.2%

	Shares	Value
Fidelity Corporate Bond Fund	203,811	\$ 2,380,511
Fidelity Floating Rate High Income Fund	50,350	481,347
Fidelity Government Income Fund	813,804	8,658,874
Fidelity High Income Fund	225,146	1,954,271
Fidelity Inflation-Protected Bond Fund	37,790	470,482
Fidelity Investment Grade Bond Fund	1,840,509	14,779,285
Fidelity Mortgage Securities Fund	172,657	1,982,107
Fidelity New Markets Income Fund	26,084	426,208
Fidelity Real Estate Income Fund	39,889	483,051
Fidelity Total Bond Fund	993,726	<u>10,791,861</u>
TOTAL BOND FUNDS		
(Cost \$41,929,342)		<u>42,407,997</u>

Short-Term Funds – 54.8%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	33,481,356	33,481,356
Fidelity Short-Term Bond Fund	2,081,658	<u>18,006,339</u>
TOTAL SHORT-TERM FUNDS		
(Cost \$51,330,749)		<u>51,487,695</u>
TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$93,260,091)		93,895,692
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(15,232)</u>
NET ASSETS – 100%		<u>\$93,880,460</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$93,260,091)	\$93,895,692
Receivable for investments sold	88,698
Receivable for units sold	54,656
Distributions receivable	105,438
Total assets	<u>94,144,484</u>
Liabilities	
Payable for investments purchased	\$201,320
Accrued management and administration fees	15,244
Payable for units redeemed	47,460
Total liabilities	<u>264,024</u>
Net Assets	<u>\$93,880,460</u>
Net Asset Value , offering price and re- demption price per unit (\$93,880,460 / 6,090,133 units)	<u>\$ 15.42</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$1,409,035
Expenses		
Management and administration fees	\$185,379	
Total expenses		<u>185,379</u>
Net investment income (loss)		<u>1,223,656</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	(14,684)	
Capital gain distributions from underlying funds	158,492	143,808
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>1,496,302</u>
Net gain (loss)		<u>1,640,110</u>
Net increase (decrease) in net assets resulting from operations		<u>\$2,863,766</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,223,656	\$ 1,167,624
Net realized gain (loss)	143,808	166,764
Change in net unrealized appreciation (depreciation)	1,496,302	(664,282)
Net increase (decrease) in net assets resulting from operations	<u>2,863,766</u>	<u>670,106</u>
Unit transactions		
Proceeds from sales of units	18,152,217	19,551,159
Cost of units redeemed	(19,660,645)	(23,194,084)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,508,428)</u>	<u>(3,642,925)</u>
Total increase (decrease) in net assets	<u>1,355,338</u>	<u>(2,972,819)</u>
Net Assets		
Beginning of period	92,525,122	95,497,941
End of period	<u>\$ 93,880,460</u>	<u>\$ 92,525,122</u>
Other Information		
Unit transactions		
Sold	1,200,006	1,305,790
Redeemed	(1,300,302)	(1,549,896)
Net increase (decrease)	<u>(100,296)</u>	<u>(244,106)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.95	\$ 14.84	\$ 14.56	\$ 14.65	\$ 14.13
Income from Investment Operations					
Net investment income (loss) ^A	.20	.18	.17	.14	.20
Net realized and unrealized gain (loss)	.27	(.07)	.11	(.23)	.32
Total increase (decrease) from investment operations	.47	.11	.28	(.09)	.52
Net asset value, end of period	<u>\$ 15.42</u>	<u>\$ 14.95</u>	<u>\$ 14.84</u>	<u>\$ 14.56</u>	<u>\$ 14.65</u>
Total Return	3.14%	.74%	1.92%	(.61)%	3.68%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 93,880	\$ 92,525	\$ 95,498	\$ 104,667	\$ 114,787
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.32%	1.23%	1.13%	.95%	1.37%
Portfolio Turnover Rate	54%	14%	21%	38%	25%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

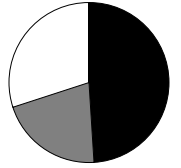
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	10.7
Fidelity Equity-Income Fund	9.1
Fidelity Stock Selector All Cap Fund	8.6
Fidelity Diversified International Fund	6.9
Fidelity Overseas Fund	6.9
Fidelity Growth Company Fund	6.2
Fidelity Emerging Markets Fund	5.8
Fidelity Government Income Fund	5.3
Fidelity Large Cap Stock Fund	4.6
Fidelity Total Bond Fund	4.4
	68.5

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	49.0%
■ Non – U.S. Equity Funds	21.0%
□ Bond Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 49.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	166,117	\$ 11,664,736
Fidelity Contrafund	75,866	7,745,120
Fidelity Equity Dividend Income Fund	340,123	9,047,281
Fidelity Equity-Income Fund	445,516	24,556,856
Fidelity Growth Company Fund	117,738	16,720,039
Fidelity Large Cap Stock Fund	438,420	12,302,067
Fidelity Low-Priced Stock Fund	132,480	6,461,062
Fidelity Mega Cap Stock Fund	546,129	9,049,361
Fidelity Real Estate Investment Portfolio	43,342	1,896,201
Fidelity Series Commodity Strategy Fund	534,493	2,827,470
Fidelity Stock Selector All Cap Fund	644,437	23,219,050
Fidelity Stock Selector Small Cap Fund	258,641	<u>6,437,563</u>
TOTAL U.S. EQUITY FUNDS		
(Cost \$105,385,694)		<u>131,926,806</u>

Non – U.S. Equity Funds – 21.0%

Fidelity Canada Fund	77,022	3,774,832
Fidelity Diversified International Fund	520,651	18,446,653
Fidelity Emerging Markets Fund	638,726	15,744,585
Fidelity Overseas Fund	437,547	<u>18,438,246</u>
TOTAL NON – U.S. EQUITY FUNDS		
(Cost \$48,358,164)		<u>56,404,316</u>

Bond Funds – 30.0%

Fidelity Corporate Bond Fund	335,428	3,917,795
Fidelity Floating Rate High Income Fund	281,573	2,691,835
Fidelity Government Income Fund	1,338,937	14,246,284
Fidelity High Income Fund	1,276,897	11,083,466
Fidelity Inflation-Protected Bond Fund	108,433	1,349,987
Fidelity Investment Grade Bond Fund	3,574,494	28,703,184
Fidelity Mortgage Securities Fund	281,054	3,226,500
Fidelity New Markets Income Fund	72,006	1,176,580
Fidelity Real Estate Income Fund	214,930	2,602,806
Fidelity Total Bond Fund	1,092,440	<u>11,863,896</u>
TOTAL BOND FUNDS		
(Cost \$80,045,334)		<u>80,862,333</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$233,789,192)

269,193,455

NET OTHER ASSETS (LIABILITIES) – 0.0%

(43,930)

NET ASSETS – 100%

\$269,149,525

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$233,789,192)	\$269,193,455
Receivable for investments sold	912,907
Receivable for units sold	121,075
Distributions receivable	172,500
Total assets	<u>270,399,937</u>
Liabilities	
Payable for investments purchased	\$1,153,352
Accrued management and administration fees	43,911
Payable for units redeemed	53,149
Total liabilities	<u>1,250,412</u>
Net Assets	<u>\$269,149,525</u>
Net Asset Value , offering price and redemption price per unit (\$269,149,525 / 12,652,735 units)	<u>\$ 21.27</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 4,453,708
Expenses		
Management and administration fees	\$ 531,045	
Total expenses		<u>531,045</u>
Net investment income (loss)		<u>3,922,663</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	5,997,691	
Capital gain distributions from underlying funds	5,259,565	11,257,256
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>12,188,609</u>
Net gain (loss)		<u>23,445,865</u>
Net increase (decrease) in net assets resulting from operations		<u>\$27,368,528</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,922,663	\$ 4,242,973
Net realized gain (loss)	11,257,256	14,642,249
Change in net unrealized appreciation (depreciation)	12,188,609	(22,348,970)
Net increase (decrease) in net assets resulting from operations	<u>27,368,528</u>	<u>(3,463,748)</u>
Unit transactions		
Proceeds from sales of units	30,090,540	38,268,548
Cost of units redeemed	(49,688,238)	(48,346,920)
Net increase (decrease) in net assets resulting from unit transactions	<u>(19,597,698)</u>	<u>(10,078,372)</u>
Total increase (decrease) in net assets	<u>7,770,830</u>	<u>(13,542,120)</u>
Net Assets		
Beginning of period	261,378,695	274,920,815
End of period	<u>\$269,149,525</u>	<u>\$261,378,695</u>
Other Information		
Unit transactions		
Sold	1,508,654	1,896,382
Redeemed	(2,466,182)	(2,400,433)
Net increase (decrease)	<u>(957,528)</u>	<u>(504,051)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 19.20	\$ 19.48	\$ 17.68	\$ 15.49	\$ 12.75
Income from Investment Operations					
Net investment income (loss) ^A	.30	.31	.25	.25	.26
Net realized and unrealized gain (loss)	1.77	(.59)	1.55	1.94	2.48
Total increase (decrease) from investment operations	<u>2.07</u>	<u>(.28)</u>	<u>1.80</u>	<u>2.19</u>	<u>2.74</u>
Net asset value, end of period	<u>\$ 21.27</u>	<u>\$ 19.20</u>	<u>\$ 19.48</u>	<u>\$ 17.68</u>	<u>\$ 15.49</u>
Total Return	10.78%	(1.44)%	10.18%	14.14%	21.49%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 269,150	\$ 261,379	\$ 274,921	\$ 250,786	\$ 226,459
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.48%	1.51%	1.32%	1.50%	1.78%
Portfolio Turnover Rate	16%	15%	20%	34%	38%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

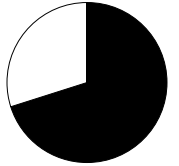
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Equity-Income Fund	13.1
Fidelity Stock Selector All Cap Fund	12.4
Fidelity Diversified International Fund	10.0
Fidelity Overseas Fund	10.0
Fidelity Growth Company Fund	9.0
Fidelity Emerging Markets Fund	7.9
Fidelity Large Cap Stock Fund	6.6
Fidelity Blue Chip Growth Fund	6.2
Fidelity Mega Cap Stock Fund	4.8
Fidelity Equity Dividend Income Fund	4.8
	84.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	70.1%
□ Non – U.S. Equity Funds	29.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 70.1%

	Shares	Value
Fidelity Blue Chip Growth Fund	488,557	\$ 34,306,479
Fidelity Contrafund	223,159	22,782,268
Fidelity Equity Dividend Income Fund	1,000,594	26,615,800
Fidelity Equity-Income Fund	1,311,252	72,276,213
Fidelity Growth Company Fund	346,629	49,224,853
Fidelity Large Cap Stock Fund	1,290,007	36,197,598
Fidelity Low-Priced Stock Fund	389,624	19,001,944
Fidelity Mega Cap Stock Fund	1,606,631	26,621,880
Fidelity Real Estate Investment Portfolio	127,344	5,571,311
Fidelity Series Commodity Strategy Fund	1,091,720	5,775,197
Fidelity Stock Selector All Cap Fund	1,896,699	68,338,048
Fidelity Stock Selector Small Cap Fund	761,444	18,952,332
TOTAL U.S. EQUITY FUNDS		385,663,923
(Cost \$303,103,280)		

Non – U.S. Equity Funds – 29.9%

Fidelity Canada Fund	229,378	11,241,823
Fidelity Diversified International Fund	1,552,802	55,015,780
Fidelity Emerging Markets Fund	1,764,022	43,483,142
Fidelity Overseas Fund	1,304,930	54,989,758
TOTAL NON – U.S. EQUITY FUNDS		164,730,503
(Cost \$141,610,893)		
TOTAL INVESTMENT PORTFOLIO – 100.0%		550,394,426
(Cost \$444,714,173)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		(89,782)
NET ASSETS – 100%		\$550,304,644

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$444,714,173)		\$550,394,426
Receivable for investments sold		1,709,518
Receivable for units sold		<u>281,267</u>
Total assets		<u>552,385,211</u>
Liabilities		
Payable for investments purchased	\$1,533,334	
Accrued management and administration fees	89,783	
Payable for units redeemed	<u>457,450</u>	
Total liabilities		<u>2,080,567</u>
Net Assets		<u><u>\$550,304,644</u></u>
Net Asset Value , offering price and redemption price per unit (\$550,304,644 / 28,134,187 units)		<u><u>\$ 19.56</u></u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		<u>\$ 5,826,827</u>
Expenses		
Management and administration fees	\$ 1,092,301	
Total expenses		<u>1,092,301</u>
Net investment income (loss)		<u>4,734,526</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	15,273,041	
Capital gain distributions from underlying funds	<u>14,961,634</u>	30,234,675
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>28,265,842</u>
Net gain (loss)		<u>58,500,517</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$63,235,043</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,734,526	\$ 5,634,786
Net realized gain (loss)	30,234,675	39,898,812
Change in net unrealized appreciation (depreciation)	28,265,842	(57,102,722)
Net increase (decrease) in net assets resulting from operations	<u>63,235,043</u>	<u>(11,569,124)</u>
Unit transactions		
Proceeds from sales of units	51,284,087	64,966,655
Cost of units redeemed	(99,141,153)	(90,482,229)
Net increase (decrease) in net assets resulting from unit transactions	<u>(47,857,066)</u>	<u>(25,515,574)</u>
Total increase (decrease) in net assets	<u>15,377,977</u>	<u>(37,084,698)</u>
Net Assets		
Beginning of period	534,926,667	572,011,365
End of period	<u>\$550,304,644</u>	<u>\$534,926,667</u>
Other Information		
Unit transactions		
Sold	2,815,579	3,494,200
Redeemed	(5,367,252)	(4,862,236)
Net increase (decrease)	<u>(2,551,673)</u>	<u>(1,368,036)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 17.43	\$ 17.85	\$ 15.89	\$ 13.21	\$ 10.45
Income from Investment Operations					
Net investment income (loss) ^A	.16	.18	.14	.16	.14
Net realized and unrealized gain (loss)	1.97	(.60)	1.82	2.52	2.62
Total increase (decrease) from investment operations	<u>2.13</u>	<u>(.42)</u>	<u>1.96</u>	<u>2.68</u>	<u>2.76</u>
Net asset value, end of period	<u>\$ 19.56</u>	<u>\$ 17.43</u>	<u>\$ 17.85</u>	<u>\$ 15.89</u>	<u>\$ 13.21</u>
Total Return	12.22%	(2.35)%	12.33%	20.29%	26.41%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 550,305	\$ 534,927	\$ 572,011	\$ 524,947	\$ 449,216
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.87%	.96%	.78%	1.12%	1.16%
Portfolio Turnover Rate	12%	11%	11%	17%	39%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities, at value (159,270,977 shares of Fidelity Government Cash Reserves Fund; cost \$159,270,977)	\$159,270,977
Receivable for units sold	381,750
Distributions receivable	15,610
Receivable from Manager	12,460
Total assets	<u>159,680,797</u>
Liabilities	
Payable for investments purchased	\$159,775
Accrued management and administration fees	25,776
Payable for units redeemed	<u>237,584</u>
Total liabilities	423,135
Net Assets	<u>\$159,257,662</u>
Net Asset Value , offering price and redemption price per unit (\$159,257,662 / 14,660,661 units)	<u>\$ 10.86</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income	
Income distributions from underlying funds	<u>\$84,745</u>
Expenses	
Management and administration fees	\$ 296,423
Expense reductions	<u>(231,848)</u>
	<u>64,575</u>
Net investment income (loss)	<u>20,170</u>
Realized and Unrealized Gain (Loss) on Investments	
Net increase (decrease) in net assets resulting from operations	<u>\$20,170</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 20,170	\$ 14,283
Unit transactions		
Proceeds from sales of units	79,936,172	64,968,227
Cost of units redeemed	<u>(56,323,958)</u>	<u>(55,057,126)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>23,612,214</u>	<u>9,911,101</u>
Total increase (decrease) in net assets	<u>23,632,384</u>	<u>9,925,384</u>
Net Assets		
Beginning of period	135,625,278	125,699,894
End of period	<u>\$159,257,662</u>	<u>\$135,625,278</u>
Other Information		
Unit transactions		
Sold	7,360,604	5,982,340
Redeemed	<u>(5,186,368)</u>	<u>(5,069,717)</u>
Net increase (decrease)	<u>2,174,236</u>	<u>912,623</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^{A,B}	-	-	-	-	-
Net realized and unrealized gain (loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Distributions:/Distributions					
Net asset value, end of period	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
Total Return	-%	-%	-%	-%	-%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 159,258	\$ 135,625	\$ 125,700	\$ 127,594	\$ 127,850
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	.04%	-% ^D	-% ^D	-% ^D	.01%
Ratio of net investment income (loss) to average net assets	.01%	.01%	.01%	.01%	.01%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

^C Amounts do not include the activity of any underlying fund.

^D Amount represents less than .01%.

See accompanying notes which are an integral part of the financial statements.

UNIQUE College Portfolio (Fidelity Index)

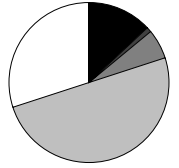
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.0
Fidelity Investments Money Market Government Portfolio Institutional Class	30.0
Fidelity Total Market Index Fund Institutional Premium Class	13.0
Fidelity International Index Fund Institutional Premium Class	6.0
Fidelity Series Commodity Strategy Fund	1.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	13.0%
■ Commodity Funds	1.0%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.0%
□ Short-Term Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 13.0%

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$7,439,738)	144,329	\$ 9,114,401

Commodity Funds – 1.0%

Fidelity Series Commodity Strategy Fund (Cost \$1,003,344)	140,982	745,793
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Non – U.S. Equity Funds – 6.0%

Fidelity International Index Fund Institutional Premium Class (Cost \$4,300,486)	114,990	4,236,239
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Bond Funds – 50.0%

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$34,233,818)	2,941,572	35,122,368
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Short-Term Funds – 30.0%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$21,071,725)	21,071,725	21,071,725
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$68,049,111)		70,290,526
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NET OTHER ASSETS (LIABILITIES) – 0.0% (5,583)NET ASSETS – 100% **\$70,284,943****Legend**

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (cost \$68,049,111)	\$70,290,526
Receivable for investments sold	41,917
Receivable for units sold	5,894
Distributions receivable	71,566
Total assets	<u>70,409,903</u>

Liabilities

Payable for investments purchased	\$107,402
Accrued management and administration fees	5,191
Payable for units redeemed	<u>12,367</u>
Total liabilities	124,960
Net Assets	<u>\$70,284,943</u>

Net Asset Value, offering price and redemption price per unit (\$70,284,943 / 4,894,877 units) \$ 14.36

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$1,236,085

Expenses

Management and administration fees \$ 66,235
Total expenses 66,235

Net investment income (loss)

1,169,850

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying
funds' shares 474,339
Capital gain distributions from underlying
funds 130,853 605,192

Change in net unrealized appreciation (de-
preciation) on underlying funds' shares 1,716,543

Net gain (loss) 2,321,735

**Net increase (decrease) in net assets resulting
from operations** \$3,491,585

**UNIQUE College Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,169,850	\$ 1,231,774
Net realized gain (loss)	605,192	632,167
Change in net unrealized appreciation (depreciation)	1,716,543	(1,587,523)
Net increase (decrease) in net assets resulting from operations	<u>3,491,585</u>	<u>276,418</u>
Unit transactions		
Proceeds from sales of units	18,551,824	20,274,532
Cost of units redeemed	(30,112,786)	(38,123,496)
Net increase (decrease) in net assets resulting from unit transactions	<u>(11,560,962)</u>	<u>(17,848,964)</u>
Total increase (decrease) in net assets	<u>(8,069,377)</u>	<u>(17,572,546)</u>
Net Assets		
Beginning of period	78,354,320	95,926,866
End of period	<u>\$ 70,284,943</u>	<u>\$ 78,354,320</u>
Other Information		
Unit transactions		
Sold	1,325,465	1,463,422
Redeemed	(2,154,546)	(2,755,366)
Net increase (decrease)	<u>(829,081)</u>	<u>(1,291,944)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 13.69	\$ 13.67	\$ 13.19	\$ 12.86	\$ 12.06
Income from Investment Operations					
Net investment income (loss) ^A	.22	.19	.18	.15	.16
Net realized and unrealized gain (loss)	.45	(.17)	.30	.18	.64
Total increase (decrease) from investment operations	.67	.02	.48	.33	.80
Net asset value, end of period	<u>\$ 14.36</u>	<u>\$ 13.69</u>	<u>\$ 13.67</u>	<u>\$ 13.19</u>	<u>\$ 12.86</u>
Total Return	4.89%	.15%	3.64%	2.57%	6.63%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 70,285	\$ 78,354	\$ 95,927	\$ 35,851	\$ 40,608
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.59%	1.39%	1.33%	1.15%	1.31%
Portfolio Turnover Rate	43%	20%	29%	20%	72%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

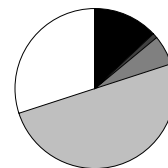
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.0
Fidelity Investments Money Market Government Portfolio Institutional Class	30.0
Fidelity Total Market Index Fund Institutional Premium Class	13.0
Fidelity International Index Fund Institutional Premium Class	6.0
Fidelity Series Commodity Strategy Fund	1.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	13.0%
■ Commodity Funds	1.0%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.0%
□ Short-Term Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 13.0%

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$14,583,572)	321,099	<u>\$ 20,277,433</u>

Commodity Funds – 1.0%

Fidelity Series Commodity Strategy Fund (Cost \$2,237,295)	309,672	<u>1,638,162</u>
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Non – U.S. Equity Funds – 6.0%

Fidelity International Index Fund Institutional Premium Class (Cost \$8,908,499)	255,838	<u>9,425,088</u>
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Bond Funds – 50.0%

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$77,032,780)	6,543,083	<u>78,124,411</u>
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Short-Term Funds – 30.0%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$46,908,757)	46,908,757	<u>46,908,757</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$149,670,903)		156,373,851
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NET OTHER ASSETS (LIABILITIES) – 0.0% (12,337)NET ASSETS – 100% **\$156,361,514****Legend**

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$149,670,903)	\$156,373,851
Receivable for investments sold	140,084
Receivable for units sold	167,686
Distributions receivable	158,526
Total assets	<u>156,840,147</u>
Liabilities	
Payable for investments purchased	\$276,350
Accrued management and administration fees	11,503
Payable for units redeemed	190,780
Total liabilities	<u>478,633</u>
Net Assets	<u>\$156,361,514</u>
Net Asset Value , offering price and redemption price per unit (\$156,361,514 / 10,826,489 units)	<u>\$ 14.44</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		<u>\$2,715,509</u>
Expenses		
Management and administration fees	\$ 146,192	
Total expenses		<u>146,192</u>
Net investment income (loss)		<u>2,569,317</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	1,809,002	
Capital gain distributions from underlying funds	<u>280,931</u>	2,089,933
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>3,163,708</u>
Net gain (loss)		<u>5,253,641</u>
Net increase (decrease) in net assets resulting from operations		<u>\$7,822,958</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,569,317	\$ 2,381,923
Net realized gain (loss)	2,089,933	2,192,848
Change in net unrealized appreciation (depreciation)	3,163,708	(4,285,311)
Net increase (decrease) in net assets resulting from operations	<u>7,822,958</u>	<u>289,460</u>
Unit transactions		
Proceeds from sales of units	32,786,837	34,565,182
Cost of units redeemed	(47,220,572)	(32,532,982)
Net increase (decrease) in net assets resulting from unit transactions	<u>(14,433,735)</u>	<u>2,032,200</u>
Total increase (decrease) in net assets	<u>(6,610,777)</u>	<u>2,321,660</u>
Net Assets		
Beginning of period	162,972,291	160,650,631
End of period	<u>\$156,361,514</u>	<u>\$162,972,291</u>
Other Information		
Unit transactions		
Sold	2,325,936	2,479,759
Redeemed	(3,337,105)	(2,336,736)
Net increase (decrease)	<u>(1,011,169)</u>	<u>143,023</u>

Financial Highlights UNIQUE Portfolio 2015 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 13.77	\$ 13.74	\$ 13.14	\$ 12.58	\$ 11.36
Income from Investment Operations					
Net investment income (loss) ^A	.22	.20	.19	.17	.19
Net realized and unrealized gain (loss)	.45	(.17)	.41	.39	1.03
Total increase (decrease) from investment operations	<u>.67</u>	<u>.03</u>	<u>.60</u>	<u>.56</u>	<u>1.22</u>
Net asset value, end of period	<u>\$ 14.44</u>	<u>\$ 13.77</u>	<u>\$ 13.74</u>	<u>\$ 13.14</u>	<u>\$ 12.58</u>
Total Return	4.87%	.22%	4.57%	4.45%	10.74%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 156,362	\$ 162,972	\$ 160,651	\$ 141,235	\$ 112,233
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.58%	1.42%	1.37%	1.34%	1.58%
Portfolio Turnover Rate	42%	24%	13%	17%	61%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

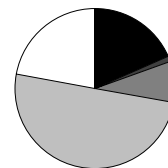
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.1
Fidelity Investments Money Market Government Portfolio Institutional Class	22.1
Fidelity Total Market Index Fund Institutional Premium Class	18.4
Fidelity International Index Fund Institutional Premium Class	8.3
Fidelity Series Commodity Strategy Fund	1.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	18.4%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	8.3%
■ Bond Funds	50.1%
□ Short-Term Funds	22.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 18.4%

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$37,665,816)	789,854	\$ <u>49,879,256</u>

Commodity Funds – 1.1%

Fidelity Series Commodity Strategy Fund (Cost \$3,772,914)	547,055	<u>2,893,922</u>
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Non – U.S. Equity Funds – 8.3%

Fidelity International Index Fund Institutional Premium Class (Cost \$21,695,352)	611,466	<u>22,526,390</u>
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Bond Funds – 50.1%

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$133,587,883)	11,374,858	<u>135,815,804</u>
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Short-Term Funds – 22.1%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$60,072,912)	60,072,912	<u>60,072,912</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$256,794,877)		271,188,284
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NET OTHER ASSETS (LIABILITIES) – 0.0% (21,169)NET ASSETS – 100% **\$271,167,115****Legend**

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$256,794,877)	\$271,188,284
Receivable for investments sold	1,039,242
Receivable for units sold	171,988
Distributions receivable	268,405
Total assets	<u>272,667,919</u>
Liabilities	
Payable for investments purchased	\$1,420,965
Accrued management and administration fees	19,795
Payable for units redeemed	60,044
Total liabilities	<u>1,500,804</u>
Net Assets	<u>\$271,167,115</u>
Net Asset Value , offering price and redemption price per unit (\$271,167,115 / 18,093,692 units)	<u>\$ 14.99</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 4,485,341
Expenses		
Management and administration fees	\$ 219,051	
Total expenses		<u>219,051</u>
Net investment income (loss)		<u>4,266,290</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,211,120	
Capital gain distributions from underlying funds	515,356	3,726,476
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>6,588,102</u>
Net gain (loss)		<u>10,314,578</u>
Net increase (decrease) in net assets resulting from operations		<u>\$14,580,868</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2018 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,266,290	\$ 3,385,883
Net realized gain (loss)	3,726,476	2,497,063
Change in net unrealized appreciation (depreciation)	6,588,102	(6,754,303)
Net increase (decrease) in net assets resulting from operations	<u>14,580,868</u>	<u>(871,357)</u>
Unit transactions		
Proceeds from sales of units	56,180,284	48,062,662
Cost of units redeemed	(17,716,116)	(16,481,160)
Net increase (decrease) in net assets resulting from unit transactions	<u>38,464,168</u>	<u>31,581,502</u>
Total increase (decrease) in net assets	<u>53,045,036</u>	<u>30,710,145</u>
Net Assets		
Beginning of period	218,122,079	187,411,934
End of period	<u>\$271,167,115</u>	<u>\$218,122,079</u>
Other Information		
Unit transactions		
Sold	3,860,675	3,337,414
Redeemed	(1,215,914)	(1,144,323)
Net increase (decrease)	<u>2,644,761</u>	<u>2,193,091</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.12	\$ 14.14	\$ 13.29	\$ 12.36	\$ 10.83
Income from Investment Operations					
Net investment income (loss) ^A	.25	.23	.23	.20	.21
Net realized and unrealized gain (loss)	.62	(.25)	.62	.73	1.32
Total increase (decrease) from investment operations	<u>.87</u>	<u>(.02)</u>	<u>.85</u>	<u>.93</u>	<u>1.53</u>
Net asset value, end of period	<u>\$ 14.99</u>	<u>\$ 14.12</u>	<u>\$ 14.14</u>	<u>\$ 13.29</u>	<u>\$ 12.36</u>
Total Return	6.16%	(.14)%	6.40%	7.52%	14.13%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 271,167	\$ 218,122	\$ 187,412	\$ 145,968	\$ 109,622
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.75%	1.62%	1.62%	1.57%	1.77%
Portfolio Turnover Rate	29%	14%	11%	19%	57%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

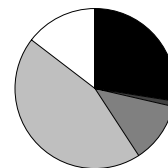
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	44.6
Fidelity Total Market Index Fund Institutional Premium Class	27.5
Fidelity Investments Money Market Government Portfolio Institutional Class	14.6
Fidelity International Index Fund Institutional Premium Class	12.2
Fidelity Series Commodity Strategy Fund	1.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	27.5%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	12.2%
■ Bond Funds	44.6%
□ Short-Term Funds	14.6%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 27.5%

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$60,677,290)	1,263,096	\$ 79,764,500

Commodity Funds – 1.1%

Fidelity Series Commodity Strategy Fund (Cost \$4,139,332)	599,225	3,169,902
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Non – U.S. Equity Funds – 12.2%

Fidelity International Index Fund Institutional Premium Class (Cost \$34,172,854)	958,895	35,325,697
---	---------	------------

Bond Funds – 44.6%

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$126,922,204)	10,811,028	129,083,675
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Short-Term Funds – 14.6%

Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$42,282,637)	42,282,637	42,282,637
---	------------	------------

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$268,194,317)		289,626,411
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0% (22,430)NET ASSETS – 100% **\$289,603,981****Legend**

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (cost \$268,194,317)	\$289,626,411
Receivable for investments sold	1,106,713
Receivable for units sold	213,326
Distributions receivable	250,043
Total assets	<u>291,196,493</u>

Liabilities

Payable for investments purchased	\$1,565,386
Accrued management and administration fees	21,103
Payable for units redeemed	6,023
Total liabilities	<u>1,592,512</u>
Net Assets	<u>\$289,603,981</u>

Net Asset Value , offering price and redemption price per unit (\$289,603,981 / 18,878,623 units)	<u>\$ 15.34</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds	<u>\$ 4,919,646</u>
--	---------------------

Expenses

Management and administration fees	\$ 230,004
Total expenses	<u>230,004</u>

Net investment income (loss)

	<u>4,689,642</u>
--	------------------

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	3,593,396
--	-----------

Capital gain distributions from underlying funds	666,611	4,260,007
--	---------	-----------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	9,512,054
--	-----------

Net gain (loss)	<u>13,772,061</u>
------------------------	-------------------

Net increase (decrease) in net assets resulting from operations	<u>\$18,461,703</u>
--	---------------------

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,689,642	\$ 3,777,311
Net realized gain (loss)	4,260,007	3,219,470
Change in net unrealized appreciation (depreciation)	9,512,054	(9,063,996)
Net increase (decrease) in net assets resulting from operations	<u>18,461,703</u>	<u>(2,067,215)</u>
Unit transactions		
Proceeds from sales of units	57,347,103	48,682,952
Cost of units redeemed	(13,545,148)	(13,080,848)
Net increase (decrease) in net assets resulting from unit transactions	<u>43,801,955</u>	<u>35,602,104</u>
Total increase (decrease) in net assets	<u>62,263,658</u>	<u>33,534,889</u>
Net Assets		
Beginning of period	227,340,323	193,805,434
End of period	<u>\$289,603,981</u>	<u>\$227,340,323</u>
Other Information		
Unit transactions		
Sold	3,871,304	3,317,095
Redeemed	(912,843)	(890,365)
Net increase (decrease)	<u>2,958,461</u>	<u>2,426,730</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.28	\$ 14.36	\$ 13.29	\$ 12.02	\$ 10.24
Income from Investment Operations					
Net investment income (loss) ^A	.27	.25	.25	.21	.21
Net realized and unrealized gain (loss)	.79	(.33)	.82	1.06	1.57
Total increase (decrease) from investment operations	<u>1.06</u>	<u>(.08)</u>	<u>1.07</u>	<u>1.27</u>	<u>1.78</u>
Net asset value, end of period	<u>\$ 15.34</u>	<u>\$ 14.28</u>	<u>\$ 14.36</u>	<u>\$ 13.29</u>	<u>\$ 12.02</u>
Total Return	7.42%	(.56)%	8.05%	10.57%	17.38%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 289,604	\$ 227,340	\$ 193,805	\$ 143,416	\$ 102,126
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.83%	1.73%	1.75%	1.68%	1.87%
Portfolio Turnover Rate	24%	11%	10%	19%	50%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

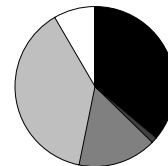
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	38.4
Fidelity Total Market Index Fund Institutional Premium Class	36.1
Fidelity International Index Fund Institutional Premium Class	15.9
Fidelity Investments Money Market Government Portfolio Institutional Class	8.4
Fidelity Series Commodity Strategy Fund	1.2
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	36.1%
■ Commodity Funds	1.2%
■ Non – U.S. Equity Funds	15.9%
■ Bond Funds	38.4%
□ Short-Term Funds	8.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 36.1%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$79,839,564)	1,709,213	<u>\$ 107,936,799</u>
Commodity Funds – 1.2%		
Fidelity Series Commodity Strategy Fund (Cost \$4,632,762)	662,750	<u>3,505,948</u>
Non – U.S. Equity Funds – 15.9%		
Fidelity International Index Fund Institutional Premium Class (Cost \$45,824,144)	1,288,223	<u>47,458,128</u>
Bond Funds – 38.4%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$112,772,696)	9,607,494	<u>114,713,480</u>
Short-Term Funds – 8.4%		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$25,237,296)	25,237,296	<u>25,237,296</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$268,306,462)		298,851,651
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(22,991)</u>
NET ASSETS – 100%		<u>\$298,828,660</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$268,306,462)		\$298,851,651
Receivable for investments sold		1,035,289
Receivable for units sold		533,527
Distributions receivable		219,457
Total assets		<u>300,639,924</u>
Liabilities		
Payable for investments purchased	\$1,491,902	
Accrued management and administration fees	21,816	
Payable for units redeemed	297,546	
Total liabilities		<u>1,811,264</u>
Net Assets		<u>\$298,828,660</u>
Net Asset Value , offering price and redemption price per unit (\$298,828,660 / 18,943,538 units)		<u>\$ 15.77</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 5,326,107
Expenses		
Management and administration fees	\$ 238,582	
Total expenses		<u>238,582</u>
Net investment income (loss)		<u>5,087,525</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,971,840	
Capital gain distributions from underlying funds	820,596	4,792,436
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>12,205,022</u>
Net gain (loss)		<u>16,997,458</u>
Net increase (decrease) in net assets resulting from operations		<u>\$22,084,983</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,087,525	\$ 4,132,229
Net realized gain (loss)	4,792,436	4,526,043
Change in net unrealized appreciation (depreciation)	12,205,022	(12,078,479)
Net increase (decrease) in net assets resulting from operations	<u>22,084,983</u>	<u>(3,420,207)</u>
Unit transactions		
Proceeds from sales of units	52,970,418	44,307,168
Cost of units redeemed	(9,868,013)	(11,894,779)
Net increase (decrease) in net assets resulting from unit transactions	<u>43,102,405</u>	<u>32,412,389</u>
Total increase (decrease) in net assets	<u>65,187,388</u>	<u>28,992,182</u>
Net Assets		
Beginning of period	233,641,272	204,649,090
End of period	<u>\$298,828,660</u>	<u>\$233,641,272</u>
Other Information		
Unit transactions		
Sold	3,506,417	2,940,839
Redeemed	(649,421)	(790,533)
Net increase (decrease)	<u>2,856,996</u>	<u>2,150,306</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.52	\$ 14.68	\$ 13.40	\$ 11.78	\$ 9.80
Income from Investment Operations					
Net investment income (loss) ^A	.29	.27	.26	.22	.21
Net realized and unrealized gain (loss)	.96	(.43)	1.02	1.40	1.77
Total increase (decrease) from investment operations	<u>1.25</u>	<u>(.16)</u>	<u>1.28</u>	<u>1.62</u>	<u>1.98</u>
Net asset value, end of period	<u>\$ 15.77</u>	<u>\$ 14.52</u>	<u>\$ 14.68</u>	<u>\$ 13.40</u>	<u>\$ 11.78</u>
Total Return	8.61%	(1.09)%	9.55%	13.75%	20.20%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 298,829	\$ 233,641	\$ 204,649	\$ 156,027	\$ 110,597
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.92%	1.82%	1.82%	1.75%	1.92%
Portfolio Turnover Rate	18%	13%	9%	18%	40%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

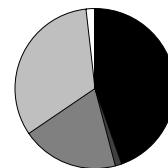
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	44.6
Fidelity U.S. Bond Index Fund Institutional Premium Class	32.7
Fidelity International Index Fund Institutional Premium Class	19.6
Fidelity Investments Money Market Government Portfolio Institutional Class	1.8
Fidelity Series Commodity Strategy Fund	1.3
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	44.6%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	19.6%
■ Bond Funds	32.7%
□ Short-Term Funds	1.8%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 44.6%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$87,384,691)	1,829,744	<u>\$ 115,548,323</u>
Commodity Funds – 1.3%		
Fidelity Series Commodity Strategy Fund (Cost \$4,290,897)	625,826	<u>3,310,620</u>
Non – U.S. Equity Funds – 19.6%		
Fidelity International Index Fund Institutional Premium Class (Cost \$49,301,628)	1,375,133	<u>50,659,885</u>
Bond Funds – 32.7%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$83,346,539)	7,102,968	<u>84,809,439</u>
Short-Term Funds – 1.8%		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$4,773,043)	4,773,043	<u>4,773,043</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$229,096,798)		259,101,310
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(19,688)</u>
NET ASSETS – 100%		<u>\$259,081,622</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$229,096,798)		\$259,101,310
Receivable for investments sold		973,200
Receivable for units sold		207,130
Distributions receivable		158,006
Total assets		<u>260,439,646</u>
Liabilities		
Payable for investments purchased	\$1,290,272	
Accrued management and administration fees	18,847	
Payable for units redeemed	48,905	
Total liabilities		<u>1,358,024</u>
Net Assets		<u>\$259,081,622</u>
Net Asset Value , offering price and redemption price per unit (\$259,081,622 / 17,661,368 units)		<u>\$ 14.67</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 4,799,840
Expenses		
Management and administration fees	\$ 205,471	
Total expenses		<u>205,471</u>
Net investment income (loss)		<u>4,594,369</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,152,618	
Capital gain distributions from underlying funds	819,374	3,971,992
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>12,933,976</u>
Net gain (loss)		<u>16,905,968</u>
Net increase (decrease) in net assets resulting from operations		<u>\$21,500,337</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,594,369	\$ 3,536,448
Net realized gain (loss)	3,971,992	3,636,469
Change in net unrealized appreciation (depreciation)	12,933,976	(11,658,644)
Net increase (decrease) in net assets resulting from operations	<u>21,500,337</u>	<u>(4,485,727)</u>
Unit transactions		
Proceeds from sales of units	47,191,497	42,981,999
Cost of units redeemed	(8,521,569)	(7,839,560)
Net increase (decrease) in net assets resulting from unit transactions	<u>38,669,928</u>	<u>35,142,439</u>
Total increase (decrease) in net assets	<u>60,170,265</u>	<u>30,656,712</u>
Net Assets		
Beginning of period	198,911,357	168,254,645
End of period	<u>\$259,081,622</u>	<u>\$198,911,357</u>
Other Information		
Unit transactions		
Sold	3,380,859	3,073,799
Redeemed	(607,488)	(562,601)
Net increase (decrease)	<u>2,773,371</u>	<u>2,511,198</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 13.36	\$ 13.59	\$ 12.27	\$ 10.55	\$ 8.64
Income from Investment Operations					
Net investment income (loss) ^A	.28	.26	.24	.19	.18
Net realized and unrealized gain (loss)	1.03	(.49)	1.08	1.53	1.73
Total increase (decrease) from investment operations	1.31	(.23)	1.32	1.72	1.91
Net asset value, end of period	<u>\$ 14.67</u>	<u>\$ 13.36</u>	<u>\$ 13.59</u>	<u>\$ 12.27</u>	<u>\$ 10.55</u>
Total Return	9.81%	(1.69)%	10.76%	16.30%	22.11%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 259,082	\$ 198,911	\$ 168,255	\$ 121,358	\$ 77,034
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	2.01%	1.84%	1.79%	1.68%	1.79%
Portfolio Turnover Rate	12%	12%	8%	15%	27%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

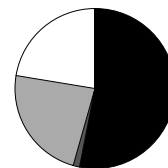
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	53.1
Fidelity International Index Fund Institutional Premium Class	23.2
Fidelity U.S. Bond Index Fund Institutional Premium Class	22.4
Fidelity Series Commodity Strategy Fund	1.3
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	53.1%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	23.2%
□ Bond Funds	22.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 53.1%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$75,195,550)	1,411,067	<u>\$ 89,108,886</u>
Commodity Funds – 1.3%		
Fidelity Series Commodity Strategy Fund (Cost \$2,733,462)	422,271	<u>2,233,814</u>
Non – U.S. Equity Funds – 23.2%		
Fidelity International Index Fund Institutional Premium Class (Cost \$39,183,439)	1,058,593	<u>38,998,569</u>
Bond Funds – 22.4%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$36,815,039)	3,141,100	<u>37,504,739</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$153,927,490)		167,846,008
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(12,564)</u>
NET ASSETS – 100%		<u>\$167,833,444</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$153,927,490)	\$167,846,008
Receivable for investments sold	624,773
Receivable for units sold	135,113
Distributions receivable	68,654
Total assets	<u>168,674,548</u>
Liabilities	
Payable for investments purchased	\$816,343
Accrued management and administration fees	12,194
Payable for units redeemed	12,567
Total liabilities	<u>841,104</u>
Net Assets	<u>\$167,833,444</u>
Net Asset Value , offering price and redemption price per unit (\$167,833,444 / 10,613,857 units)	<u>\$ 15.81</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 2,911,856
Expenses		
Management and administration fees	\$128,259	
Total expenses		<u>128,259</u>
Net investment income (loss)		<u>2,783,597</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	880,586	
Capital gain distributions from underlying funds	558,165	1,438,751
Change in net unrealized appreciation (depreciation) on underlying funds' shares		10,439,090
Net gain (loss)		<u>11,877,841</u>
Net increase (decrease) in net assets resulting from operations		<u>\$14,661,438</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,783,597	\$ 1,839,828
Net realized gain (loss)	1,438,751	608,131
Change in net unrealized appreciation (depreciation)	10,439,090	(6,355,136)
Net increase (decrease) in net assets resulting from operations	<u>14,661,438</u>	<u>(3,907,177)</u>
Unit transactions		
Proceeds from sales of units	42,192,621	39,002,911
Cost of units redeemed	(6,541,032)	(4,732,869)
Net increase (decrease) in net assets resulting from unit transactions	<u>35,651,589</u>	<u>34,270,042</u>
Total increase (decrease) in net assets	<u>50,313,027</u>	<u>30,362,865</u>
Net Assets		
Beginning of period	117,520,417	87,157,552
End of period	<u>\$167,833,444</u>	<u>\$117,520,417</u>
Other Information		
Unit transactions		
Sold	2,820,184	2,589,428
Redeemed	(433,102)	(313,158)
Net increase (decrease)	<u>2,387,082</u>	<u>2,276,270</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.29	\$ 14.65	\$ 13.14	\$ 11.17	\$ 9.12
Income from Investment Operations					
Net investment income (loss) ^A	.29	.26	.23	.17	.13
Net realized and unrealized gain (loss)	1.23	(.62)	1.28	1.80	1.92
Total increase (decrease) from investment operations	<u>1.52</u>	<u>(.36)</u>	<u>1.51</u>	<u>1.97</u>	<u>2.05</u>
Net asset value, end of period	<u>\$ 15.81</u>	<u>\$ 14.29</u>	<u>\$ 14.65</u>	<u>\$ 13.14</u>	<u>\$ 11.17</u>
Total Return	10.64%	(2.46)%	11.49%	17.64%	22.48%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 167,833	\$ 117,520	\$ 87,158	\$ 45,355	\$ 14,457
Ratio of expenses to average net assets	.09%	.09%	.09%	.13%	.15%
Ratio of net investment income (loss) to average net assets	1.95%	1.69%	1.61%	1.35%	1.23%
Portfolio Turnover Rate	10%	8%	5%	13%	17%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

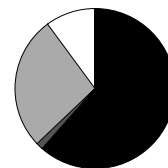
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	61.5
Fidelity International Index Fund Institutional Premium Class	27.0
Fidelity U.S. Bond Index Fund Institutional Premium Class	10.1
Fidelity Series Commodity Strategy Fund	1.4
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	61.5%
■ Commodity Funds	1.4%
■ Non – U.S. Equity Funds	27.0%
□ Bond Funds	10.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

U.S. Equity Funds – 61.5%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$37,066,664)	624,298	<u>\$ 39,424,407</u>
Commodity Funds – 1.4%		
Fidelity Series Commodity Strategy Fund (Cost \$970,168)	173,427	<u>917,430</u>
Non – U.S. Equity Funds – 27.0%		
Fidelity International Index Fund Institutional Premium Class (Cost \$17,271,392)	468,496	<u>17,259,397</u>
Bond Funds – 10.1%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$6,369,746)	541,403	<u>6,464,347</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$61,677,970)		64,065,581
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(4,629)</u>
NET ASSETS – 100%		<u>\$64,060,952</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$61,677,970)	\$64,065,581
Receivable for investments sold	205,764
Receivable for units sold	85,057
Distributions receivable	11,428
Total assets	<u>64,367,830</u>
Liabilities	
Payable for investments purchased	\$302,305
Accrued management and administration fees	<u>4,573</u>
Total liabilities	306,878
Net Assets	<u>\$64,060,952</u>
Net Asset Value , offering price and re- demption price per unit (\$64,060,952 / 5,593,827 units)	<u>\$ 11.45</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 751,865
Expenses		
Management and administration fees	\$ 39,501	
Total expenses		<u>39,501</u>
Net investment income (loss)		<u>712,364</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	598	
Capital gain distributions from underlying funds	<u>165,110</u>	165,708
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>4,120,986</u>
Net gain (loss)		<u>4,286,694</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,999,058</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 712,364	\$ 167,375
Net realized gain (loss)	165,708	(4,336)
Change in net unrealized appreciation (depreciation)	4,120,986	(1,715,165)
Net increase (decrease) in net assets resulting from operations	<u>4,999,058</u>	<u>(1,552,126)</u>
Unit transactions		
Proceeds from sales of units	35,779,494	23,261,020
Cost of units redeemed	(2,636,386)	(935,586)
Net increase (decrease) in net assets resulting from unit transactions	<u>33,143,108</u>	<u>22,325,434</u>
Total increase (decrease) in net assets	<u>38,142,166</u>	<u>20,773,308</u>
Net Assets		
Beginning of period	25,918,786	5,145,478
End of period	<u>\$64,060,952</u>	<u>\$25,918,786</u>
Other Information		
Unit transactions		
Sold	3,313,948	2,124,361
Redeemed	(243,895)	(85,141)
Net increase (decrease)	<u>3,070,053</u>	<u>2,039,220</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 10.27	\$ 10.62	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.18	.11	.03
Net realized and unrealized gain (loss)	1.00	(.46)	.59
Total increase (decrease) from investment operations	1.18	(.35)	.62
Net asset value, end of period	<u>\$ 11.45</u>	<u>\$ 10.27</u>	<u>\$ 10.62</u>
Total Return	11.49%	(3.30)%	6.20%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 64,061	\$ 25,919	\$ 5,145
Ratio of expenses to average net assets	.09%	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.62%	1.03%	.38% ^D
Portfolio Turnover Rate	6%	8%	10% ^D

^A For the period December 18, 2013 to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Index)

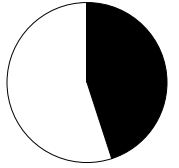
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	55.0
Fidelity U.S. Bond Index Fund Institutional Premium Class	45.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Index)**Investments September 30, 2016**

Showing Percentage of Net Assets

Bond Funds – 45.0%		
	Shares	Value
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$29,077,399)	2,469,753	\$ 29,488,853
Short-Term Funds – 55.0%		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a) (Cost \$36,041,931)	36,041,931	<u>36,041,931</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$65,119,330)		65,530,784
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(5,144)</u>
NET ASSETS – 100%		<u>\$65,525,640</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$65,119,330)		\$65,530,784
Receivable for units sold		70,716
Distributions receivable		64,498
Total assets		<u>65,665,998</u>
Liabilities		
Payable for investments purchased	\$130,810	
Accrued management and administration fees	4,823	
Payable for units redeemed	<u>4,725</u>	
Total liabilities		140,358
Net Assets		<u>\$65,525,640</u>
Net Asset Value , offering price and re- demption price per unit (\$65,525,640 / 4,928,717 units)		<u>\$ 13.29</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 720,234
Expenses		
Management and administration fees	\$53,073	
Total expenses		<u>53,073</u>
Net investment income (loss)		<u>667,161</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	(1,499)	
Capital gain distributions from underlying funds	<u>39,866</u>	38,367
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>672,262</u>
Net gain (loss)		<u>710,629</u>
Net increase (decrease) in net assets resulting from operations		<u>\$1,377,790</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 667,161	\$ 544,450
Net realized gain (loss)	38,367	(8,420)
Change in net unrealized appreciation (depreciation)	672,262	76,999
Net increase (decrease) in net assets resulting from operations	<u>1,377,790</u>	<u>613,029</u>
Unit transactions		
Proceeds from sales of units	26,364,794	18,575,426
Cost of units redeemed	(16,519,604)	(14,265,930)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,845,190</u>	<u>4,309,496</u>
Total increase (decrease) in net assets	<u>11,222,980</u>	<u>4,922,525</u>
Net Assets		
Beginning of period	54,302,660	49,380,135
End of period	<u>\$ 65,525,640</u>	<u>\$ 54,302,660</u>
Other Information		
Unit transactions		
Sold	2,007,342	1,433,145
Redeemed	(1,258,980)	(1,101,491)
Net increase (decrease)	<u>748,362</u>	<u>331,654</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 12.99	\$ 12.83	\$ 12.63	\$ 12.75	\$ 12.51
Income from Investment Operations					
Net investment income (loss) ^A	.15	.13	.13	.11	.13
Net realized and unrealized gain (loss)	.15	.03	.07	(.23)	.11
Total increase (decrease) from investment operations	.30	.16	.20	(.12)	.24
Net asset value, end of period	<u>\$ 13.29</u>	<u>\$ 12.99</u>	<u>\$ 12.83</u>	<u>\$ 12.63</u>	<u>\$ 12.75</u>
Total Return	2.31%	1.25%	1.58%	(.94)%	1.92%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 65,526	\$ 54,303	\$ 49,380	\$ 48,960	\$ 52,696
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.13%	1.04%	1.03%	.88%	1.02%
Portfolio Turnover Rate	64%	13%	17%	15%	56%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Index)

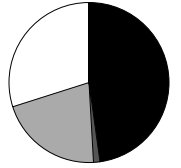
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	47.8
Fidelity U.S. Bond Index Fund Institutional Premium Class	29.9
Fidelity International Index Fund Institutional Premium Class	21.0
Fidelity Series Commodity Strategy Fund	1.3
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.8%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	21.0%
□ Bond Funds	29.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Moderate Growth Portfolio (Fidelity Index)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 47.8%

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$49,458,897)	1,053,051	<u>\$ 66,500,162</u>

Commodity Funds – 1.3%

Fidelity Series Commodity Strategy Fund (Cost \$2,422,529)	347,887	<u>1,840,320</u>
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Non – U.S. Equity Funds – 21.0%

Fidelity International Index Fund Institutional Premium Class (Cost \$28,388,727)	791,361	<u>29,153,727</u>
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Bond Funds – 29.9%

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$40,886,538)	3,489,449	<u>41,664,016</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$121,156,691)		139,158,225
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NET OTHER ASSETS (LIABILITIES) – 0.0% (10,633)

NET ASSETS – 100% **\$139,147,592**

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Index)
Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$121,156,691)	\$139,158,225
Receivable for investments sold	380,552
Receivable for units sold	48,502
Distributions receivable	77,983
Total assets	<u>139,665,262</u>
Liabilities	
Payable for investments purchased	\$497,036
Accrued management and administration fees	10,186
Payable for units redeemed	10,448
Total liabilities	<u>517,670</u>
Net Assets	<u>\$139,147,592</u>
Net Asset Value , offering price and redemption price per unit (\$139,147,592 / 8,162,632 units)	<u>\$ 17.05</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 2,764,620
Expenses		
Management and administration fees	\$ 117,089	
Total expenses		<u>117,089</u>
Net investment income (loss)		<u>2,647,531</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,114,068	
Capital gain distributions from underlying funds	486,453	2,600,521
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>7,315,531</u>
Net gain (loss)		<u>9,916,052</u>
Net increase (decrease) in net assets resulting from operations		<u>\$12,563,583</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,647,531	\$ 2,237,935
Net realized gain (loss)	2,600,521	1,659,124
Change in net unrealized appreciation (depreciation)	7,315,531	(6,480,055)
Net increase (decrease) in net assets resulting from operations	<u>12,563,583</u>	<u>(2,582,996)</u>
Unit transactions		
Proceeds from sales of units	30,991,260	32,044,045
Cost of units redeemed	(24,457,289)	(23,325,499)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,533,971</u>	<u>8,718,546</u>
Total increase (decrease) in net assets	<u>19,097,554</u>	<u>6,135,550</u>
Net Assets		
Beginning of period	120,050,038	113,914,488
End of period	<u>\$139,147,592</u>	<u>\$120,050,038</u>
Other Information		
Unit transactions		
Sold	1,916,862	1,974,964
Redeemed	(1,501,303)	(1,440,663)
Net increase (decrease)	<u>415,559</u>	<u>534,301</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 15.50	\$ 15.79	\$ 14.36	\$ 12.61	\$ 10.61
Income from Investment Operations					
Net investment income (loss) ^A	.33	.30	.29	.23	.23
Net realized and unrealized gain (loss)	1.22	(.59)	1.14	1.52	1.77
Total increase (decrease) from investment operations	<u>1.55</u>	<u>(.29)</u>	<u>1.43</u>	<u>1.75</u>	<u>2.00</u>
Net asset value, end of period	<u>\$ 17.05</u>	<u>\$ 15.50</u>	<u>\$ 15.79</u>	<u>\$ 14.36</u>	<u>\$ 12.61</u>
Total Return	10.00%	(1.84)%	9.96%	13.88%	18.85%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 139,148	\$ 120,050	\$ 113,914	\$ 89,464	\$ 64,504
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	2.04%	1.84%	1.88%	1.74%	1.91%
Portfolio Turnover Rate	15%	15%	15%	20%	48%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Index)

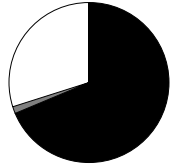
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	68.7
Fidelity International Index Fund Institutional Premium Class	29.9
Fidelity Series Commodity Strategy Fund	1.4
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	68.7%
■ Commodity Funds	1.4%
□ Non – U.S. Equity Funds	29.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 68.7%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$95,409,089)	2,051,069	<u>\$ 129,525,021</u>
Commodity Funds – 1.4%		
Fidelity Series Commodity Strategy Fund (Cost \$3,401,373)	492,922	<u>2,607,555</u>
Non – U.S. Equity Funds – 29.9%		
Fidelity International Index Fund Institutional Premium Class (Cost \$55,722,032)	1,531,330	<u>56,414,180</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$154,532,494)		188,546,756
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,799)</u>
NET ASSETS – 100%		<u>\$188,532,957</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$154,532,494)	\$188,546,756
Receivable for investments sold	611,572
Receivable for units sold	115,846
Total assets	<u>189,274,174</u>
Liabilities	
Payable for investments purchased	\$675,315
Accrued management and administration fees	13,799
Payable for units redeemed	52,103
Total liabilities	<u>741,217</u>
Net Assets	<u>\$188,532,957</u>
Net Asset Value , offering price and redemption price per unit (\$188,532,957 / 11,585,214 units)	<u>\$ 16.27</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 3,677,594
Expenses		
Management and administration fees	\$ 160,091	
Total expenses		<u>160,091</u>
Net investment income (loss)		<u>3,517,503</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,837,175	
Capital gain distributions from underlying funds	851,493	3,688,668
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>13,114,279</u>
Net gain (loss)		<u>16,802,947</u>
Net increase (decrease) in net assets resulting from operations		<u>\$20,320,450</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,517,503	\$ 2,813,553
Net realized gain (loss)	3,688,668	2,435,573
Change in net unrealized appreciation (depreciation)	13,114,279	(11,922,009)
Net increase (decrease) in net assets resulting from operations	<u>20,320,450</u>	<u>(6,672,883)</u>
Unit transactions		
Proceeds from sales of units	34,878,280	48,022,228
Cost of units redeemed	(31,584,642)	(28,508,971)
Net increase (decrease) in net assets resulting from unit transactions	<u>3,293,638</u>	<u>19,513,257</u>
Total increase (decrease) in net assets	<u>23,614,088</u>	<u>12,840,374</u>
Net Assets		
Beginning of period	164,918,869	152,078,495
End of period	<u>\$188,532,957</u>	<u>\$164,918,869</u>
Other Information		
Unit transactions		
Sold	2,280,739	3,100,627
Redeemed	(2,048,554)	(1,836,401)
Net increase (decrease)	<u>232,185</u>	<u>1,264,226</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 14.53	\$ 15.07	\$ 13.38	\$ 11.08	\$ 8.86
Income from Investment Operations					
Net investment income (loss) ^A	.30	.26	.24	.20	.20
Net realized and unrealized gain (loss)	1.44	(.80)	1.45	2.10	2.02
Total increase (decrease) from investment operations	1.74	(.54)	1.69	2.30	2.22
Net asset value, end of period	<u>\$ 16.27</u>	<u>\$ 14.53</u>	<u>\$ 15.07</u>	<u>\$ 13.38</u>	<u>\$ 11.08</u>
Total Return	11.98%	(3.58)%	12.63%	20.76%	25.06%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 188,533	\$ 164,919	\$ 152,078	\$ 109,809	\$ 74,985
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.98%	1.66%	1.66%	1.66%	1.90%
Portfolio Turnover Rate	11%	10%	7%	16%	14%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities, at value (5,611,651 shares of Fidelity Intermediate Treasury Bond Index Fund – Premium Class; cost \$62,034,700)	\$63,411,660
Receivable for units sold	16,357
Distributions receivable	89,357
Total assets	<u>63,517,374</u>

Liabilities

Payable for investments purchased	\$103,905
Accrued management and administration fees	4,663
Payable for units redeemed	<u>1,828</u>
Total liabilities	<u>110,396</u>
Net Assets	<u>\$63,406,978</u>

Net Asset Value, offering price and redemption price per unit (\$63,406,978 / 3,822,847 units) \$ 16.59

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$ 987,109

Expenses

Management and administration fees \$ 49,476

Total expenses 49,476

Net investment income (loss)

937,633

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 42,096

Capital gain distributions from underlying funds 404,108 446,204

Change in net unrealized appreciation (depreciation) on underlying funds' shares 983,611

Net gain (loss) 1,429,815

Net increase (decrease) in net assets resulting from operations \$2,367,448

See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 937,633	\$ 806,729
Net realized gain (loss)	446,204	321,298
Change in net unrealized appreciation (depreciation)	983,611	1,072,043
Net increase (decrease) in net assets resulting from operations	<u>2,367,448</u>	<u>2,200,070</u>
Unit transactions		
Proceeds from sales of units	26,076,861	16,373,813
Cost of units redeemed	(12,839,297)	(11,122,673)
Net increase (decrease) in net assets resulting from unit transactions	<u>13,237,564</u>	<u>5,251,140</u>
Total increase (decrease) in net assets	<u>15,605,012</u>	<u>7,451,210</u>
Net Assets		
Beginning of period	47,801,966	40,350,756
End of period	<u>\$ 63,406,978</u>	<u>\$ 47,801,966</u>
Other Information		
Unit transactions		
Sold	1,603,972	1,050,071
Redeemed	(790,913)	(712,576)
Net increase (decrease)	<u>813,059</u>	<u>337,495</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 15.88	\$ 15.10	\$ 14.78	\$ 15.34	\$ 14.66
Income from Investment Operations					
Net investment income (loss) ^A	.28	.28	.28	.25	.29
Net realized and unrealized gain (loss)	.43	.50	.04	(.81)	.39
Total increase (decrease) from investment operations	.71	.78	.32	(.56)	.68
Net asset value, end of period	<u>\$ 16.59</u>	<u>\$ 15.88</u>	<u>\$ 15.10</u>	<u>\$ 14.78</u>	<u>\$ 15.34</u>
Total Return	4.47%	5.17%	2.17%	(3.65)%	4.64%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 63,407	\$ 47,802	\$ 40,351	\$ 41,319	\$ 47,789
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.71%	1.80%	1.85%	1.65%	1.95%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities, at value (2,695,306 shares of Fidelity International Index Fund – Investor Class; cost \$101,893,793)	\$99,295,088
Receivable for investments sold	15,323
Receivable for units sold	22,860
Total assets	<u>99,333,271</u>

Liabilities

Accrued management and administration fees	7,292
Payable for units redeemed	<u>38,181</u>
Total liabilities	45,473
Net Assets	<u>\$99,287,798</u>
Net Asset Value , offering price and redemption price per unit (\$99,287,798 / 8,792,830 units)	<u>\$ 11.29</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$2,668,986

Expenses

Management and administration fees \$87,261

Total expenses 87,261

Net investment income (loss)

2,581,725

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares (506,885)

Change in net unrealized appreciation (depreciation) on underlying funds' shares 3,992,034

Net gain (loss) 3,485,149

Net increase (decrease) in net assets resulting from operations

\$6,066,874

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,581,725	\$ 2,297,360
Net realized gain (loss)	(506,885)	55,203
Change in net unrealized appreciation (depreciation)	3,992,034	(11,115,046)
Net increase (decrease) in net assets resulting from operations	<u>6,066,874</u>	<u>(8,762,483)</u>
Unit transactions		
Proceeds from sales of units	17,345,129	26,991,457
Cost of units redeemed	(18,350,675)	(19,623,367)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,005,546)</u>	<u>7,368,090</u>
Total increase (decrease) in net assets	5,061,328	(1,394,393)
Net Assets		
Beginning of period	94,226,470	95,620,863
End of period	<u>\$ 99,287,798</u>	<u>\$ 94,226,470</u>
Other Information		
Unit transactions		
Sold	1,608,781	2,338,410
Redeemed	(1,698,093)	(1,710,189)
Net increase (decrease)	<u>(89,312)</u>	<u>628,221</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 10.61	\$ 11.58	\$ 11.13	\$ 9.00	\$ 7.87
Income from Investment Operations					
Net investment income (loss) ^A	.29	.27	.32	.24	.25
Net realized and unrealized gain (loss)	.39	(1.24)	.13	1.89	.88
Total increase (decrease) from investment operations	.68	(.97)	.45	2.13	1.13
Net asset value, end of period	<u>\$ 11.29</u>	<u>\$ 10.61</u>	<u>\$ 11.58</u>	<u>\$ 11.13</u>	<u>\$ 9.00</u>
Total Return	6.41%	(8.38)%	4.04%	23.67%	14.36%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 99,288	\$ 94,226	\$ 95,621	\$ 82,303	\$ 60,753
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	2.66%	2.32%	2.75%	2.39%	2.92%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Fidelity® 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities, at value (4,377,319 shares of Fidelity 500 Index Fund – Investor Class; cost \$259,978,817)	\$335,521,486
Receivable for units sold	172,073
Total assets	<u>335,693,559</u>

Liabilities

Payable for investments purchased	\$ 64,860
Accrued management and administration fees	24,450
Payable for units redeemed	<u>107,211</u>
Total liabilities	196,521
Net Assets	<u>\$335,497,038</u>
Net Asset Value , offering price and redemption price per unit (\$335,497,038 / 17,693,421 units)	<u>\$ 18.96</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 5,792,733
Expenses		
Management and administration fees	\$262,745	
Total expenses		<u>262,745</u>
Net investment income (loss)		<u>5,529,988</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underly- ing funds' shares	881,418	
Capital gain distributions from underlying funds	<u>786,367</u>	1,667,785
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>33,735,972</u>
Net gain (loss)		<u>35,403,757</u>
Net increase (decrease) in net assets result- ing from operations		<u>\$40,933,745</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Fidelity® 500 Index Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,529,988	\$ 4,385,455
Net realized gain (loss)	1,667,785	3,040,378
Change in net unrealized appreciation (depreciation)	33,735,972	(11,669,820)
Net increase (decrease) in net assets resulting from operations	<u>40,933,745</u>	<u>(4,243,987)</u>
Unit transactions		
Proceeds from sales of units	95,006,442	100,765,585
Cost of units redeemed	(44,879,500)	(45,512,518)
Net increase (decrease) in net assets resulting from unit transactions	<u>50,126,942</u>	<u>55,253,067</u>
Total increase (decrease) in net assets	<u>91,060,687</u>	<u>51,009,080</u>
Net Assets		
Beginning of period	244,436,351	193,427,271
End of period	<u>\$335,497,038</u>	<u>\$244,436,351</u>
Other Information		
Unit transactions		
Sold	5,332,631	5,800,926
Redeemed	(2,497,094)	(2,608,856)
Net increase (decrease)	<u>2,835,537</u>	<u>3,192,070</u>

Financial Highlights UNIQUE Fidelity 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 16.45	\$ 16.58	\$ 13.88	\$ 11.65	\$ 8.97
Income from Investment Operations					
Net investment income (loss) ^A	.34	.32	.27	.23	.19
Net realized and unrealized gain (loss)	2.17	(.45)	2.43	2.00	2.49
Total increase (decrease) from investment operations	<u>2.51</u>	<u>(.13)</u>	<u>2.70</u>	<u>2.23</u>	<u>2.68</u>
Net asset value, end of period	<u>\$ 18.96</u>	<u>\$ 16.45</u>	<u>\$ 16.58</u>	<u>\$ 13.88</u>	<u>\$ 11.65</u>
Total Return	15.26%	(.78)%	19.45%	19.14%	29.88%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 335,497	\$ 244,436	\$ 193,427	\$ 132,014	\$ 84,561
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.89%	1.84%	1.70%	1.82%	1.74%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets

Investments in securities at value (3,540,640 shares of Fidelity Total Market Index Fund Institutional Premium Class; cost \$161,648,235)	\$223,591,436
Receivable for units sold	118,727
Total assets	<u>223,710,163</u>

Liabilities

Payable for investments purchased	\$54,106
Accrued management and administration fees	16,337
Payable for units redeemed	<u>64,621</u>
Total liabilities	135,064
Net Assets	<u>\$223,575,099</u>
Net Asset Value , offering price and re- demption price per unit (\$223,575,099 / 11,572,970 units)	<u>\$ 19.32</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income

Income distributions from underlying funds \$ 3,769,297

Expenses

Management and administration fees \$ 186,166

Total expenses 186,166

Net investment income (loss)

3,583,131

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-
ing funds' shares 2,515,507

Capital gain distributions from underlying
funds 1,427,763 3,943,270

Change in net unrealized appreciation
(depreciation) on underlying funds'
shares 21,173,580

Net gain (loss) 25,116,850

Net increase (decrease) in net assets resulting from operations

\$28,699,981

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,583,131	\$ 2,662,050
Net realized gain (loss)	3,943,270	934,329
Change in net unrealized appreciation (depreciation)	21,173,580	(6,027,275)
Net increase (decrease) in net assets resulting from operations	<u>28,699,981</u>	<u>(2,430,896)</u>
Unit transactions		
Proceeds from sales of units	44,443,282	58,953,938
Cost of units redeemed	(35,815,752)	(32,862,956)
Net increase (decrease) in net assets resulting from unit transactions	<u>8,627,530</u>	<u>26,090,982</u>
Total increase (decrease) in net assets	<u>37,327,511</u>	<u>23,660,086</u>
Net Assets		
Beginning of period	186,247,588	162,587,502
End of period	<u>\$223,575,099</u>	<u>\$186,247,588</u>
Other Information		
Unit transactions		
Sold	2,479,091	3,309,845
Redeemed	(1,975,998)	(1,838,650)
Net increase (decrease)	<u>503,093</u>	<u>1,471,195</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 16.82	\$ 16.94	\$ 14.42	\$ 11.90	\$ 9.16
Income from Investment Operations					
Net investment income (loss) ^A	.31	.25	.21	.19	.16
Net realized and unrealized gain (loss)	2.19	(.37)	2.31	2.33	2.58
Total increase (decrease) from investment operations	<u>2.50</u>	<u>(.12)</u>	<u>2.52</u>	<u>2.52</u>	<u>2.74</u>
Net asset value, end of period	<u>\$ 19.32</u>	<u>\$ 16.82</u>	<u>\$ 16.94</u>	<u>\$ 14.42</u>	<u>\$ 11.90</u>
Total Return	14.86%	(.71)%	17.48%	21.18%	29.91%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 223,575	\$ 186,248	\$ 162,588	\$ 114,266	\$ 76,760
Ratio of expenses to average net assets	.09%	.09%	.09%	.14%	.15%
Ratio of net investment income (loss) to average net assets	1.73%	1.42%	1.30%	1.45%	1.49%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in bank deposits	\$115,480,872
Receivable for units sold	225,173
Distributions receivable	36,935
Total assets	<u>115,742,980</u>
Liabilities	
Payable for investments purchased	\$207,595
Accrued management and administration fees	4,648
Payable for units redeemed	54,489
Total liabilities	<u>266,732</u>
Net Assets	<u>\$115,476,248</u>
Net Asset Value , offering price and redemption price per unit (\$115,476,248 / 11,454,267 units)	<u>\$ 10.08</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income	
Income distributions from underlying funds	\$334,131
Expenses	
Management and administration fees	\$50,547
Total expenses	<u>50,547</u>
Net investment income (loss)	<u>283,584</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized and unrealized gain (loss) on investments	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$283,584</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Bank Deposit Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 283,584	\$ 73,269
Unit transactions		
Proceeds from sales of units	63,688,817	48,939,798
Cost of units redeemed	<u>(40,291,821)</u>	<u>(35,303,573)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>23,396,996</u>	<u>13,636,225</u>
Total increase (decrease) in net assets	<u>23,680,580</u>	<u>13,709,494</u>
Net Assets		
Beginning of period	91,795,668	78,086,174
End of period	<u>\$ 115,476,248</u>	<u>\$ 91,795,668</u>
Other Information		
Unit transactions		
Sold	6,326,680	4,869,531
Redeemed	<u>(4,002,705)</u>	<u>(3,512,799)</u>
Net increase (decrease)	<u>2,323,975</u>	<u>1,356,732</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 10.05	\$ 10.05	\$ 10.04	\$ 10.03	\$ 10.02
Income from Investment Operations					
Net investment income (loss) ^A	.03	– ^B	.01	.01	.01
Net realized and unrealized gain (loss)	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>
Total increase (decrease) from investment operations	<u>.03</u>	<u>–^B</u>	<u>.01</u>	<u>.01</u>	<u>.01</u>
Net asset value, end of period	<u>\$ 10.08</u>	<u>\$ 10.05</u>	<u>\$ 10.05</u>	<u>\$ 10.04</u>	<u>\$ 10.03</u>
Total Return	.30%	–%	.10%	.10%	.10%
Ratios and Supplemental Data					
Net assets, end of period (in \$ thousands)	\$ 115,476	\$ 91,796	\$ 78,086	\$ 65,026	\$ 44,433
Ratio of expenses to average net assets	.05%	.05%	.05%	.05%	.05%
Ratio of net investment income (loss) to average net assets	.28%	.09%	.09%	.10%	.10%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

See accompanying notes which are an integral part of the financial statements.

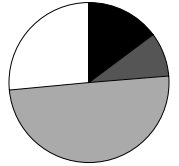
UNIQUE College Portfolio (Multi-Firm) Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	10.6
PIMCO Total Return Fund Administrative Class	8.3
Metropolitan West Total Return Bond Fund Class M	8.3
Western Asset Core Bond Fund Class F	8.3
Fidelity Short-Term Bond Fund	8.0
Fidelity Investments Money Market Government Portfolio Institutional Class	7.9
Fidelity Total Bond Fund	6.2
Prudential Total Return Bond Fund Class A	6.2
Fidelity Investment Grade Bond Fund	4.1
PIMCO Real Return Fund Administrative Class	3.9
	71.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	14.8%
■ Non – U.S. Equity Funds	8.9%
■ Bond Funds	49.8%
□ Short-Term Funds	26.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	13,896	\$ 209,974
BBH Core Select Fund - Retail Class	8,435	112,273
Credit Suisse Commodity Return Strategy Fund	28,504	140,810
Fidelity Growth Company Fund	991	140,773
Fidelity Large Cap Value Enhanced Index Fund	21,733	245,364
JPMorgan Small Cap Equity Fund Class A	4,149	182,088
JPMorgan U.S. Equity Fund Class A	28,438	410,079
Loomis Sayles Growth Fund	8,323	105,957
PIMCO CommoditiesPLUS Strategy Fund Admin Class	7,757	47,083
TOTAL U.S. EQUITY FUNDS (Cost \$1,518,859)		<u>1,594,401</u>

Non – U.S. Equity Funds – 8.9%

Acadian Emerging Markets Portfolio Institutional Class	16,656	288,324
Causeway International Value Fund Investor Class	7,646	106,731
Fidelity Canada Fund	363	17,815
MFS International Value Fund A Shares	2,994	112,694
MFS Research International Fund A Shares	9,361	149,774
Oppenheimer Developing Markets Fund Class A	5,694	195,125
William Blair International Growth Fund Class N	3,645	92,227
TOTAL NON – U.S. EQUITY FUNDS (Cost \$934,352)		<u>962,690</u>

Bond Funds – 49.8%

BlackRock High Yield Bond Portfolio Investor A Class	15,008	114,211
Fidelity Floating Rate High Income Fund	2,892	27,652
Fidelity Investment Grade Bond Fund	55,650	446,870
Fidelity New Markets Income Fund	4,455	72,791
Fidelity Real Estate Income Fund	4,235	51,288
Fidelity Total Bond Fund	61,776	670,885
Hotchkis and Wiley High Yield Fund Class A	9,937	117,849
MainStay High Yield Corporate Bond Fund Class A	17,429	100,214
Metropolitan West Total Return Bond Fund Class M	81,014	892,774
PIMCO Real Return Fund Administrative Class	37,123	416,893
PIMCO Total Return Fund Administrative Class	86,558	896,739

	Shares	Value
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Prudential Total Return Bond Fund Class A	45,182	\$ 669,594
Western Asset Core Bond Fund Class F	69,986	892,316
TOTAL BOND FUNDS (Cost \$5,214,663)		<u>5,370,076</u>

Short-Term Funds – 26.5%

Fidelity Conservative Income Bond Fund Institutional Class	114,259	1,146,015
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	856,584	856,584
Fidelity Short-Term Bond Fund	99,139	857,554
TOTAL SHORT-TERM FUNDS (Cost \$2,853,791)		<u>2,860,153</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$10,521,665)		10,787,320
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(3,439)</u>
NET ASSETS – 100%		<u>\$10,783,881</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE College Portfolio (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets		
Investments in securities at value (cost \$10,521,665)		\$10,787,320
Receivable for investments sold		11,398
Receivable for units sold		1,875
		<u>11,497</u>
Total assets		<u>10,812,090</u>
Liabilities		
Payable for investments purchased	\$17,863	
Accrued management and administration fees	3,115	
Payable for units redeemed	<u>7,231</u>	
Total liabilities		<u>28,209</u>
Net Assets		<u>\$10,783,881</u>
Net Asset Value , offering price and redemption price per unit (\$10,783,881 / 890,539 units)		<u>\$ 12.11</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income			
Income distributions from underlying funds			\$186,078
Expenses			
Management and administration fees	\$ 39,450		
Total expenses			<u>39,450</u>
Net investment income (loss)			<u>146,628</u>
Realized and Unrealized Gain (Loss) on Investments			
Net realized gain (loss) on sale of underlying funds' shares	(179,993)		
Capital gain distributions from underlying funds	<u>157,782</u>		(22,211)
Change in net unrealized appreciation (de- preciation) on underlying funds' shares			<u>535,885</u>
Net gain (loss)			<u>513,674</u>
Net increase (decrease) in net assets resulting from operations			<u>\$660,302</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 146,628	\$ 186,133
Net realized gain (loss)	(22,211)	176,172
Change in net unrealized appreciation (depreciation)	535,885	(408,652)
Net increase (decrease) in net assets resulting from operations	<u>660,302</u>	<u>(46,347)</u>
Unit transactions		
Proceeds from sales of units	3,694,503	4,246,653
Cost of units redeemed	(5,666,268)	(6,373,048)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,971,765)</u>	<u>(2,126,395)</u>
Total increase (decrease) in net assets	<u>(1,311,463)</u>	<u>(2,172,742)</u>
Net Assets		
Beginning of period	12,095,344	14,268,086
End of period	<u>\$10,783,881</u>	<u>\$12,095,344</u>
Other Information		
Unit transactions		
Sold	316,882	365,166
Redeemed	(486,650)	(548,467)
Net increase (decrease)	<u>(169,768)</u>	<u>(183,301)</u>

Financial Highlights UNIQUE College Portfolio (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012
Net asset value, beginning of period	\$ 11.41	\$ 11.47	\$ 11.07	\$ 10.77	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^A	.15	.16	.12	.12	.13
Net realized and unrealized gain (loss)	.55	(.22)	.28	.18	.64
Total increase (decrease) from investment operations	.70	(.06)	.40	.30	.77
Net asset value, end of period	<u>\$ 12.11</u>	<u>\$ 11.41</u>	<u>\$ 11.47</u>	<u>\$ 11.07</u>	<u>\$ 10.77</u>
Total Return	6.13%	(.52)%	3.61%	2.79%	7.70%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 10,784	\$ 12,095	\$ 14,268	\$ 3,489	\$ 2,690
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.30%	1.36%	1.03%	1.08%	1.22%
Portfolio Turnover Rate	85%	32%	50%	44%	49%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

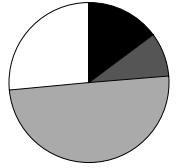
UNIQUE Portfolio 2015 (Multi-Firm) Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	10.6
PIMCO Total Return Fund Administrative Class	8.3
Metropolitan West Total Return Bond Fund Class M	8.3
Western Asset Core Bond Fund Class F	8.3
Fidelity Short-Term Bond Fund	8.0
Fidelity Investments Money Market Government Portfolio Institutional Class	7.9
Fidelity Total Bond Fund	6.2
Prudential Total Return Bond Fund Class A	6.2
Fidelity Investment Grade Bond Fund	4.1
PIMCO Real Return Fund Administrative Class	3.9
	71.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	14.8%
■ Non – U.S. Equity Funds	8.9%
■ Bond Funds	49.8%
□ Short-Term Funds	26.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	37,474	\$ 566,235
BBH Core Select Fund - Retail Class	22,739	302,658
Credit Suisse Commodity Return Strategy Fund	76,801	379,395
Fidelity Growth Company Fund	2,672	379,508
Fidelity Large Cap Value Enhanced Index Fund	58,615	661,759
JPMorgan Small Cap Equity Fund Class A	11,203	491,714
JPMorgan U.S. Equity Fund Class A	76,676	1,105,671
Loomis Sayles Growth Fund	22,438	285,642
PIMCO CommoditiesPLUS Strategy Fund Admin Class	20,907	<u>126,904</u>
TOTAL U.S. EQUITY FUNDS (Cost \$4,065,051)		<u>4,299,486</u>

Non – U.S. Equity Funds – 8.9%

Acadian Emerging Markets Portfolio Institutional Class	44,886	776,969
Causeway International Value Fund Investor Class	20,590	287,438
Fidelity Canada Fund	971	47,606
MFS International Value Fund A Shares	8,074	303,895
MFS Research International Fund A Shares	25,199	403,177
Oppenheimer Developing Markets Fund Class A	15,341	525,720
William Blair International Growth Fund Class N	9,799	<u>247,923</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$2,469,637)		<u>2,592,728</u>

Bond Funds – 49.8%

BlackRock High Yield Bond Portfolio Investor A Class	40,341	306,991
Fidelity Floating Rate High Income Fund	7,794	74,511
Fidelity Investment Grade Bond Fund	150,065	1,205,023
Fidelity New Markets Income Fund	11,992	195,953
Fidelity Real Estate Income Fund	11,459	138,766
Fidelity Total Bond Fund	166,581	1,809,073
Hotchkis and Wiley High Yield Fund Class A	26,703	316,703
MainStay High Yield Corporate Bond Fund Class A	46,844	269,352
Metropolitan West Total Return Bond Fund Class M	218,456	2,407,389
PIMCO Real Return Fund Administrative Class	99,961	1,122,560
PIMCO Total Return Fund Administrative Class	233,396	2,417,978

	Shares	Value
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Prudential Total Return Bond Fund Class A	121,839	\$ 1,805,649
Western Asset Core Bond Fund Class F	188,725	<u>2,406,244</u>
TOTAL BOND FUNDS (Cost \$14,085,687)		<u>14,476,192</u>

Short-Term Funds – 26.5%

Fidelity Conservative Income Bond Fund Institutional Class	308,025	3,089,484
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	2,309,046	2,309,046
Fidelity Short-Term Bond Fund	267,245	<u>2,311,671</u>
TOTAL SHORT-TERM FUNDS (Cost \$7,692,669)		<u>7,710,201</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$28,313,044)		29,078,607
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(9,170)</u>
NET ASSETS – 100%		<u>\$29,069,437</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2015 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$28,313,044)	\$29,078,607
Receivable for investments sold	14,469
Receivable for units sold	73,677
	<u>30,672</u>
Total assets	<u>29,197,425</u>
Liabilities	
Payable for investments purchased	\$106,386
Accrued management and administration fees	8,300
Payable for units redeemed	<u>13,302</u>
Total liabilities	<u>127,988</u>
Net Assets	<u><u>\$29,069,437</u></u>
Net Asset Value , offering price and re- demption price per unit (\$29,069,437 / 2,247,038 units)	<u><u>\$ 12.94</u></u>

Statement of Operations

Year ended
September 30,
2016

Investment Income	
Income distributions from underlying funds	<u>\$ 480,130</u>
Expenses	
Management and administration fees	\$ 102,038
Total expenses	<u>102,038</u>
Net investment income (loss)	<u>378,092</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(231,053)
Capital gain distributions from underlying funds	<u>389,171</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,222,476</u>
Net gain (loss)	<u>1,380,594</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$1,758,686</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 378,092	\$ 390,982
Net realized gain (loss)	158,118	508,801
Change in net unrealized appreciation (depreciation)	<u>1,222,476</u>	<u>(1,039,781)</u>
Net increase (decrease) in net assets resulting from operations	<u>1,758,686</u>	<u>(139,998)</u>
Unit transactions		
Proceeds from sales of units	8,732,795	9,769,572
Cost of units redeemed	<u>(9,628,336)</u>	<u>(7,176,636)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(895,541)</u>	<u>2,592,936</u>
Total increase (decrease) in net assets	<u>863,145</u>	<u>2,452,938</u>
Net Assets		
Beginning of period	<u>28,206,292</u>	<u>25,753,354</u>
End of period	<u>\$29,069,437</u>	<u>\$28,206,292</u>
Other Information		
Unit transactions		
Sold	698,788	788,050
Redeemed	<u>(766,164)</u>	<u>(578,298)</u>
Net increase (decrease)	<u>(67,376)</u>	<u>209,752</u>

Financial Highlights UNIQUE Portfolio 2015 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 12.19	\$ 12.24	\$ 11.71	\$ 11.19	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.16	.17	.13	.13	.14
Net realized and unrealized gain (loss)	<u>.59</u>	<u>(.22)</u>	<u>.40</u>	<u>.39</u>	<u>1.05</u>
Total increase (decrease) from investment operations	<u>.75</u>	<u>(.05)</u>	<u>.53</u>	<u>.52</u>	<u>1.19</u>
Net asset value, end of period	<u>\$ 12.94</u>	<u>\$ 12.19</u>	<u>\$ 12.24</u>	<u>\$ 11.71</u>	<u>\$ 11.19</u>
Total Return	6.15%	(.41)%	4.53%	4.65%	11.90%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 29,069	\$ 28,206	\$ 25,753	\$ 18,485	\$ 8,958
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.30%	1.36%	1.06%	1.17%	1.31%
Portfolio Turnover Rate	85%	28%	35%	23%	29%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

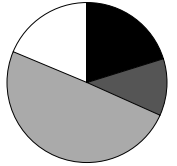
UNIQUE Portfolio 2018 (Multi-Firm) Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
PIMCO Total Return Fund Administrative Class	8.3
Western Asset Core Bond Fund Class F	8.3
Metropolitan West Total Return Bond Fund Class M	8.3
Fidelity Conservative Income Bond Fund Institutional Class	7.5
Fidelity Total Bond Fund	6.3
Prudential Total Return Bond Fund Class A	6.3
Fidelity Short-Term Bond Fund	5.6
Fidelity Investments Money Market Government Portfolio Institutional Class	5.6
JPMorgan U.S. Equity Fund Class A	5.4
Fidelity Investment Grade Bond Fund	4.2
	65.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	20.2%
■ Non – U.S. Equity Funds	11.5%
■ Bond Funds	49.6%
□ Short-Term Funds	18.7%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 20.2%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	100,012	\$ 1,511,181
BBH Core Select Fund - Retail Class	60,634	807,032
Credit Suisse Commodity Return Strategy Fund	142,836	705,611
Fidelity Growth Company Fund	7,067	1,003,544
Fidelity Large Cap Value Enhanced Index Fund	156,089	1,762,241
JPMorgan Small Cap Equity Fund Class A	29,825	1,309,029
JPMorgan U.S. Equity Fund Class A	203,746	2,938,010
Loomis Sayles Growth Fund	59,339	755,387
PIMCO CommoditiesPLUS Strategy Fund Admin Class	38,890	<u>236,065</u>
TOTAL U.S. EQUITY FUNDS (Cost \$10,421,454)		<u>11,028,100</u>

Non – U.S. Equity Funds – 11.5%

Acadian Emerging Markets Portfolio Institutional Class	98,136	1,698,737
Causeway International Value Fund Investor Class	55,830	779,390
Fidelity Canada Fund	3,197	156,682
MFS International Value Fund A Shares	20,960	788,932
MFS Research International Fund A Shares	67,025	1,072,393
Oppenheimer Developing Markets Fund Class A	33,528	1,149,021
William Blair International Growth Fund Class N	26,501	<u>670,483</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$6,073,056)		<u>6,315,638</u>

Bond Funds – 49.6%

BlackRock High Yield Bond Portfolio Investor A Class	71,493	544,063
Fidelity Floating Rate High Income Fund	14,327	136,965
Fidelity Investment Grade Bond Fund	283,607	2,277,367
Fidelity New Markets Income Fund	21,887	357,636
Fidelity Real Estate Income Fund	21,185	256,555
Fidelity Total Bond Fund	314,765	3,418,348
Hotchkis and Wiley High Yield Fund Class A	47,237	560,234
MainStay High Yield Corporate Bond Fund Class A	82,960	477,017
Metropolitan West Total Return Bond Fund Class M	412,793	4,548,978
PIMCO Real Return Fund Administrative Class	176,727	1,984,646
PIMCO Total Return Fund Administrative Class	440,510	4,563,685

	Shares	Value
Prudential Total Return Bond Fund Class A	230,539	\$ 3,416,583
Western Asset Core Bond Fund Class F	357,069	<u>4,552,629</u>
TOTAL BOND FUNDS (Cost \$26,356,183)		<u>27,094,706</u>

Short-Term Funds – 18.7%

Fidelity Conservative Income Bond Fund Institutional Class	408,783	4,100,091
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	3,053,359	3,053,359
Fidelity Short-Term Bond Fund	353,185	<u>3,055,049</u>
TOTAL SHORT-TERM FUNDS (Cost \$10,189,370)		<u>10,208,499</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$53,040,063)		54,646,943
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(17,078)</u>
NET ASSETS – 100%		<u>\$54,629,865</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2018 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$53,040,063)	\$54,646,943
Receivable for investments sold	207,867
Receivable for units sold	42,099
	<u>54,109</u>
Total assets	<u>54,951,018</u>
Liabilities	
Payable for investments purchased	\$205,766
Accrued management and administration fees	15,463
Payable for units redeemed	<u>99,924</u>
Total liabilities	<u>321,153</u>
Net Assets	<u>\$54,629,865</u>
Net Asset Value , offering price and re- demption price per unit (\$54,629,865 / 3,925,061 units)	<u>\$ 13.92</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 806,914
Expenses		
Management and administration fees	\$ 170,639	
Total expenses		<u>170,639</u>
Net investment income (loss)		<u>636,275</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(303,002)	
Capital gain distributions from underlying funds	<u>830,503</u>	527,501
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,326,654</u>
Net gain (loss)		<u>2,854,155</u>
Net increase (decrease) in net assets resulting from operations		<u>\$3,490,430</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2018 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 636,275	\$ 589,212
Net realized gain (loss)	527,501	927,833
Change in net unrealized appreciation (depreciation)	<u>2,326,654</u>	<u>(1,989,095)</u>
Net increase (decrease) in net assets resulting from operations	<u>3,490,430</u>	<u>(472,050)</u>
Unit transactions		
Proceeds from sales of units	11,914,870	12,992,327
Cost of units redeemed	<u>(3,902,348)</u>	<u>(3,530,563)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>8,012,522</u>	<u>9,461,764</u>
Total increase (decrease) in net assets	<u>11,502,952</u>	<u>8,989,714</u>
Net Assets		
Beginning of period	43,126,913	34,137,199
End of period	<u>\$54,629,865</u>	<u>\$43,126,913</u>
Other Information		
Unit transactions		
Sold	891,731	975,374
Redeemed	<u>(290,396)</u>	<u>(265,372)</u>
Net increase (decrease)	<u>601,335</u>	<u>710,002</u>

Financial Highlights UNIQUE Portfolio 2018 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 12.98	\$ 13.06	\$ 12.31	\$ 11.45	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.17	.20	.15	.15	.15
Net realized and unrealized gain (loss)	.77	(.28)	.60	.71	1.30
Total increase (decrease) from investment operations	<u>.94</u>	<u>(.08)</u>	<u>.75</u>	<u>.86</u>	<u>1.45</u>
Net asset value, end of period	<u>\$ 13.92</u>	<u>\$ 12.98</u>	<u>\$ 13.06</u>	<u>\$ 12.31</u>	<u>\$ 11.45</u>
Total Return	7.24%	(.61)%	6.09%	7.51%	14.50%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 54,630	\$ 43,127	\$ 34,137	\$ 21,420	\$ 8,479
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.31%	1.46%	1.17%	1.24%	1.32%
Portfolio Turnover Rate	69%	13%	34%	2%	25%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021 (Multi-Firm)

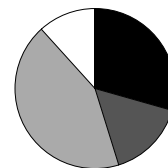
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class A	8.1
PIMCO Total Return Fund Administrative Class	7.2
Western Asset Core Bond Fund Class F	7.2
Metropolitan West Total Return Bond Fund Class M	7.2
Fidelity Total Bond Fund	5.4
Prudential Total Return Bond Fund Class A	5.4
Fidelity Large Cap Value Enhanced Index Fund	4.8
Fidelity Conservative Income Bond Fund Institutional Class	4.7
AB Select U.S. Equity Portfolio Class A	4.1
Acadian Emerging Markets Portfolio Institutional Class	3.9
	58.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.4%
■ Non – U.S. Equity Funds	15.8%
■ Bond Funds	43.1%
□ Short-Term Funds	11.7%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 29.4%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	173,608	\$ 2,623,223
BBH Core Select Fund - Retail Class	105,252	1,400,899
Credit Suisse Commodity Return Strategy Fund	166,330	821,670
Fidelity Growth Company Fund	12,267	1,742,066
Fidelity Large Cap Value Enhanced Index Fund	270,951	3,059,039
JPMorgan Small Cap Equity Fund Class A	51,773	2,272,317
JPMorgan U.S. Equity Fund Class A	353,668	5,099,901
Loomis Sayles Growth Fund	103,005	1,311,255
PIMCO CommoditiesPLUS Strategy Fund Admin Class	45,274	<u>274,816</u>
TOTAL U.S. EQUITY FUNDS (Cost \$17,547,871)		<u>18,605,186</u>

Non – U.S. Equity Funds – 15.8%

Acadian Emerging Markets Portfolio Institutional Class	142,605	2,468,494
Causeway International Value Fund Investor Class	95,383	1,331,552
Fidelity Canada Fund	5,462	267,716
MFS International Value Fund A Shares	35,807	1,347,757
MFS Research International Fund A Shares	114,492	1,831,879
Oppenheimer Developing Markets Fund Class A	48,115	1,648,914
William Blair International Growth Fund Class N	45,269	<u>1,145,308</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$9,690,226)		<u>10,041,620</u>

Bond Funds – 43.1%

BlackRock High Yield Bond Portfolio Investor A Class	82,056	624,450
Fidelity Floating Rate High Income Fund	16,489	157,632
Fidelity Investment Grade Bond Fund	282,179	2,265,897
Fidelity New Markets Income Fund	25,173	411,331
Fidelity Real Estate Income Fund	24,492	296,600
Fidelity Total Bond Fund	314,382	3,414,188
Hotchkis and Wiley High Yield Fund Class A	54,209	642,920
MainStay High Yield Corporate Bond Fund Class A	95,221	547,521
Metropolitan West Total Return Bond Fund Class M	413,078	4,552,121
PIMCO Real Return Fund Administrative Class	167,276	1,878,508
PIMCO Total Return Fund Administrative Class	440,805	4,566,737

	Shares	Value
Prudential Total Return Bond Fund Class A	230,257	\$ 3,412,415
Western Asset Core Bond Fund Class F	357,316	<u>4,555,773</u>
TOTAL BOND FUNDS (Cost \$26,576,747)		<u>27,326,093</u>

Short-Term Funds – 11.7%

Fidelity Conservative Income Bond Fund Institutional Class	296,419	2,973,086
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	2,215,570	2,215,570
Fidelity Short-Term Bond Fund	256,280	<u>2,216,819</u>
TOTAL SHORT-TERM FUNDS (Cost \$7,392,771)		<u>7,405,475</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$61,207,615)		63,378,374
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(19,719)</u>
NET ASSETS – 100%		<u>\$63,358,655</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$61,207,615)	\$63,378,374
Receivable for investments sold	289,354
Receivable for units sold	21,660
	<u>53,981</u>
Total assets	<u>63,743,369</u>
Liabilities	
Payable for investments purchased	\$260,266
Accrued management and administration fees	18,105
Payable for units redeemed	<u>106,343</u>
Total liabilities	<u>384,714</u>
Net Assets	<u>\$63,358,655</u>
Net Asset Value , offering price and re- demption price per unit (\$63,358,655 / 4,248,795 units)	<u>\$ 14.91</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 866,791
Expenses		
Management and administration fees	\$ 195,130	
Total expenses		<u>195,130</u>
Net investment income (loss)		<u>671,661</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(225,585)	
Capital gain distributions from underlying funds	<u>1,182,776</u>	957,191
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,970,458</u>
Net gain (loss)		<u>3,927,649</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,599,310</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 671,661	\$ 636,657
Net realized gain (loss)	957,191	1,226,633
Change in net unrealized appreciation (depreciation)	2,970,458	(2,713,463)
Net increase (decrease) in net assets resulting from operations	<u>4,599,310</u>	<u>(850,173)</u>
Unit transactions		
Proceeds from sales of units	14,709,486	15,210,853
Cost of units redeemed	(4,212,374)	(2,605,942)
Net increase (decrease) in net assets resulting from unit transactions	<u>10,497,112</u>	<u>12,604,911</u>
Total increase (decrease) in net assets	<u>15,096,422</u>	<u>11,754,738</u>
Net Assets		
Beginning of period	48,262,233	36,507,495
End of period	<u>\$63,358,655</u>	<u>\$48,262,233</u>
Other Information		
Unit transactions		
Sold	1,033,973	1,065,521
Redeemed	(291,619)	(182,541)
Net increase (decrease)	<u>742,354</u>	<u>882,980</u>

Financial Highlights UNIQUE Portfolio 2021 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 13.76	\$ 13.92	\$ 12.94	\$ 11.73	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.17	.20	.16	.15	.14
Net realized and unrealized gain (loss)	.98	(.36)	.82	1.06	1.59
Total increase (decrease) from investment operations	<u>1.15</u>	<u>(.16)</u>	<u>.98</u>	<u>1.21</u>	<u>1.73</u>
Net asset value, end of period	<u>\$ 14.91</u>	<u>\$ 13.76</u>	<u>\$ 13.92</u>	<u>\$ 12.94</u>	<u>\$ 11.73</u>
Total Return	8.36%	(1.15)%	7.57%	10.32%	17.30%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 63,359	\$ 48,262	\$ 36,507	\$ 22,276	\$ 8,163
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.20%	1.43%	1.17%	1.21%	1.25%
Portfolio Turnover Rate	66%	13%	35%	18%	31%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Multi-Firm)

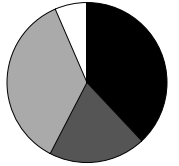
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class A	10.6
Fidelity Large Cap Value Enhanced Index Fund	6.4
PIMCO Total Return Fund Administrative Class	6.0
Western Asset Core Bond Fund Class F	6.0
Metropolitan West Total Return Bond Fund Class M	6.0
AB Select U.S. Equity Portfolio Class A	5.4
JPMorgan Small Cap Equity Fund Class A	4.7
Fidelity Total Bond Fund	4.5
Prudential Total Return Bond Fund Class A	4.5
Acadian Emerging Markets Portfolio Institutional Class	4.5
	58.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	38.0%
■ Non – U.S. Equity Funds	19.6%
■ Bond Funds	35.9%
□ Short-Term Funds	6.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 38.0%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	205,947	\$ 3,111,866
BBH Core Select Fund - Retail Class	124,857	1,661,845
Credit Suisse Commodity Return Strategy Fund	149,807	740,046
Fidelity Growth Company Fund	14,553	2,066,608
Fidelity Large Cap Value Enhanced Index Fund	321,423	3,628,870
JPMorgan Small Cap Equity Fund Class A	61,417	2,695,606
JPMorgan U.S. Equity Fund Class A	419,536	6,049,715
Loomis Sayles Growth Fund	122,193	1,555,515
PIMCO CommoditiesPLUS Strategy Fund Admin Class	40,778	<u>247,522</u>
TOTAL U.S. EQUITY FUNDS (Cost \$20,539,707)		<u>21,757,593</u>

Non – U.S. Equity Funds – 19.6%

Acadian Emerging Markets Portfolio Institutional Class	147,732	2,557,236
Causeway International Value Fund Investor Class	112,288	1,567,542
Fidelity Canada Fund	6,421	314,674
MFS International Value Fund A Shares	42,158	1,586,835
MFS Research International Fund A Shares	134,787	2,156,598
Oppenheimer Developing Markets Fund Class A	49,688	1,702,800
William Blair International Growth Fund Class N	53,294	<u>1,348,346</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$10,881,580)		<u>11,234,031</u>

Bond Funds – 35.9%

BlackRock High Yield Bond Portfolio Investor A Class	71,545	544,455
Fidelity Floating Rate High Income Fund	14,720	140,725
Fidelity Investment Grade Bond Fund	211,930	1,701,797
Fidelity New Markets Income Fund	22,416	366,271
Fidelity Real Estate Income Fund	21,921	265,460
Fidelity Total Bond Fund	235,877	2,561,629
Hotchkis and Wiley High Yield Fund Class A	47,254	560,437
MainStay High Yield Corporate Bond Fund Class A	83,011	477,315
Metropolitan West Total Return Bond Fund Class M	309,775	3,413,718
PIMCO Real Return Fund Administrative Class	97,513	1,095,075
PIMCO Total Return Fund Administrative Class	330,566	3,424,664

	Shares	Value
Prudential Total Return Bond Fund Class A	172,760	\$ 2,560,303
Western Asset Core Bond Fund Class F	267,956	<u>3,416,444</u>
TOTAL BOND FUNDS (Cost \$19,979,386)		<u>20,528,293</u>

Short-Term Funds – 6.5%

Fidelity Conservative Income Bond Fund Institutional Class	149,403	1,498,517
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	1,116,085	1,116,085
Fidelity Short-Term Bond Fund	129,099	<u>1,116,703</u>
TOTAL SHORT-TERM FUNDS (Cost \$3,726,114)		<u>3,731,305</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$55,126,787)		57,251,222
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(17,413)</u>
NET ASSETS – 100%		<u>\$57,233,809</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$55,126,787)	\$57,251,222
Receivable for investments sold	273,568
Receivable for units sold	39,206
	<u>40,289</u>
Total assets	<u>57,604,285</u>
Liabilities	
Payable for investments purchased	\$353,663
Accrued management and administration fees	16,214
Payable for units redeemed	<u>599</u>
Total liabilities	<u>370,476</u>
Net Assets	<u>\$57,233,809</u>
Net Asset Value , offering price and re- demption price per unit (\$57,233,809 / 3,622,569 units)	<u>\$ 15.80</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 704,360
Expenses		
Management and administration fees	\$ 169,228	
Total expenses		<u>169,228</u>
Net investment income (loss)		<u>535,132</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(174,627)	
Capital gain distributions from underlying funds	<u>1,212,558</u>	1,037,931
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,860,506</u>
Net gain (loss)		<u>3,898,437</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,433,569</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 535,132	\$ 492,816
Net realized gain (loss)	1,037,931	1,274,641
Change in net unrealized appreciation (depreciation)	2,860,506	(2,729,118)
Net increase (decrease) in net assets resulting from operations	<u>4,433,569</u>	<u>(961,661)</u>
Unit transactions		
Proceeds from sales of units	15,262,224	13,320,508
Cost of units redeemed	(2,875,215)	(2,694,860)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,387,009</u>	<u>10,625,648</u>
Total increase (decrease) in net assets	<u>16,820,578</u>	<u>9,663,987</u>
Net Assets		
Beginning of period	40,413,231	30,749,244
End of period	<u>\$57,233,809</u>	<u>\$40,413,231</u>
Other Information		
Unit transactions		
Sold	1,016,267	881,166
Redeemed	(189,491)	(178,123)
Net increase (decrease)	<u>826,776</u>	<u>703,043</u>

Financial Highlights UNIQUE Portfolio 2024 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 14.46	\$ 14.69	\$ 13.52	\$ 11.94	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.17	.20	.15	.14	.13
Net realized and unrealized gain (loss)	1.17	(.43)	1.02	1.44	1.81
Total increase (decrease) from investment operations	1.34	(.23)	1.17	1.58	1.94
Net asset value, end of period	<u>\$ 15.80</u>	<u>\$ 14.46</u>	<u>\$ 14.69</u>	<u>\$ 13.52</u>	<u>\$ 11.94</u>
Total Return	9.27%	(1.57)%	8.65%	13.23%	19.40%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 57,234	\$ 40,413	\$ 30,749	\$ 18,142	\$ 5,867
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.11%	1.32%	1.03%	1.10%	1.12%
Portfolio Turnover Rate	64%	16%	32%	16%	37%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Multi-Firm)

Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class A	13.1
Fidelity Large Cap Value Enhanced Index Fund	7.9
AB Select U.S. Equity Portfolio Class A	6.8
JPMorgan Small Cap Equity Fund Class A	5.9
Acadian Emerging Markets Portfolio Institutional Class	4.9
PIMCO Total Return Fund Administrative Class	4.7
Western Asset Core Bond Fund Class F	4.7
MFS Research International Fund A Shares	4.6
Metropolitan West Total Return Bond Fund Class M	4.6
Fidelity Growth Company Fund	4.5
	61.7

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	46.9%
■ Non – U.S. Equity Funds	23.2%
■ Bond Funds	27.9%
□ Short-Term Funds	2.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 46.9%

	Shares	Value
AB Select U.S. Equity Portfolio Class A	246,289	\$ 3,721,433
BBH Core Select Fund - Retail Class	149,314	1,987,374
Credit Suisse Commodity Return Strategy Fund	146,480	723,609
Fidelity Growth Company Fund	17,403	2,471,437
Fidelity Large Cap Value Enhanced Index Fund	384,386	4,339,715
JPMorgan Small Cap Equity Fund Class A	73,444	3,223,471
JPMorgan U.S. Equity Fund Class A	501,714	7,234,720
Loomis Sayles Growth Fund	146,128	1,860,212
PIMCO CommoditiesPLUS Strategy Fund Admin Class	40,591	<u>246,390</u>
TOTAL U.S. EQUITY FUNDS (Cost \$24,341,800)		<u>25,808,361</u>

Non – U.S. Equity Funds – 23.2%

Acadian Emerging Markets Portfolio Institutional Class	156,509	2,709,174
Causeway International Value Fund Investor Class	133,112	1,858,242
Fidelity Canada Fund	7,611	373,034
MFS International Value Fund A Shares	49,976	1,881,087
MFS Research International Fund A Shares	159,780	2,556,482
Oppenheimer Developing Markets Fund Class A	53,481	1,832,799
William Blair International Growth Fund Class N	63,175	<u>1,598,320</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$12,394,746)		<u>12,809,138</u>

Bond Funds – 27.9%

BlackRock High Yield Bond Portfolio Investor A Class	68,144	518,573
Fidelity Floating Rate High Income Fund	13,979	133,635
Fidelity Investment Grade Bond Fund	158,611	1,273,644
Fidelity New Markets Income Fund	21,282	347,746
Fidelity Real Estate Income Fund	20,886	252,928
Fidelity Total Bond Fund	176,532	1,917,137
Hotchkis and Wiley High Yield Fund Class A	45,003	533,735
MainStay High Yield Corporate Bond Fund Class A	79,061	454,599
Metropolitan West Total Return Bond Fund Class M	231,844	2,554,926
PIMCO Real Return Fund Administrative Class	29,304	329,085
PIMCO Total Return Fund Administrative Class	247,394	2,563,000

Bond Funds – 27.9%

	Shares	Value
Prudential Total Return Bond Fund Class A	129,295	\$ 1,916,157
Western Asset Core Bond Fund Class F	200,543	<u>2,556,929</u>
TOTAL BOND FUNDS (Cost \$14,947,468)		<u>15,352,094</u>

Short-Term Funds – 2.0%

Fidelity Conservative Income Bond Fund Institutional Class	45,161	452,964
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	334,147	334,147
Fidelity Short-Term Bond Fund	38,651	<u>334,329</u>
TOTAL SHORT-TERM FUNDS (Cost \$1,120,540)		<u>1,121,440</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$52,804,554)		55,091,033
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(16,381)</u>
NET ASSETS – 100%		<u>\$55,074,652</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$52,804,554)	\$55,091,033
Receivable for investments sold	426,044
Receivable for units sold	31,602
	<u>30,430</u>
Total assets	<u>55,579,109</u>
Liabilities	
Payable for investments purchased	\$488,957
Accrued management and administration fees	<u>15,500</u>
Total liabilities	<u>504,457</u>
Net Assets	<u>\$55,074,652</u>
Net Asset Value , offering price and re- demption price per unit (\$55,074,652 / 3,340,123 units)	<u>\$ 16.49</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		<u>\$ 607,832</u>
Expenses		
Management and administration fees	\$ 160,993	
Total expenses		<u>160,993</u>
Net investment income (loss)		<u>446,839</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(52,768)	
Capital gain distributions from underlying funds	<u>1,338,143</u>	1,285,375
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,827,669</u>
Net gain (loss)		<u>4,113,044</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,559,883</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 446,839	\$ 399,648
Net realized gain (loss)	1,285,375	1,370,580
Change in net unrealized appreciation (depreciation)	<u>2,827,669</u>	<u>(2,977,323)</u>
Net increase (decrease) in net assets resulting from operations	<u>4,559,883</u>	<u>(1,207,095)</u>
Unit transactions		
Proceeds from sales of units	15,103,773	12,521,077
Cost of units redeemed	<u>(3,127,836)</u>	<u>(2,218,300)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>11,975,937</u>	<u>10,302,777</u>
Total increase (decrease) in net assets	<u>16,535,820</u>	<u>9,095,682</u>
Net Assets		
Beginning of period	38,538,832	29,443,150
End of period	<u>\$55,074,652</u>	<u>\$38,538,832</u>
Other Information		
Unit transactions		
Sold	967,257	793,074
Redeemed	<u>(200,288)</u>	<u>(140,590)</u>
Net increase (decrease)	<u>766,969</u>	<u>652,484</u>

Financial Highlights UNIQUE Portfolio 2027 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 14.98	\$ 15.33	\$ 13.98	\$ 12.07	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.15	.18	.13	.14	.12
Net realized and unrealized gain (loss)	1.36	(.53)	1.22	1.77	1.95
Total increase (decrease) from investment operations	<u>1.51</u>	<u>(.35)</u>	<u>1.35</u>	<u>1.91</u>	<u>2.07</u>
Net asset value, end of period	<u>\$ 16.49</u>	<u>\$ 14.98</u>	<u>\$ 15.33</u>	<u>\$ 13.98</u>	<u>\$ 12.07</u>
Total Return	10.08%	(2.28)%	9.66%	15.82%	20.70%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 55,075	\$ 38,539	\$ 29,443	\$ 17,261	\$ 6,450
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	.97%	1.12%	.89%	1.09%	1.03%
Portfolio Turnover Rate	63%	16%	30%	17%	27%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Multi-Firm)

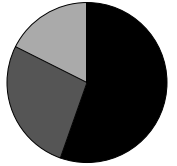
Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class A	15.7
Fidelity Large Cap Value Enhanced Index Fund	9.4
AB Select U.S. Equity Portfolio Class A	8.0
JPMorgan Small Cap Equity Fund Class A	7.0
MFS Research International Fund A Shares	5.5
Acadian Emerging Markets Portfolio Institutional Class	5.5
Fidelity Growth Company Fund	5.3
BBH Core Select Fund – Retail Class	4.3
MFS International Value Fund A Shares	4.1
Loomis Sayles Growth Fund	4.0
	68.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	55.4%
■ Non – U.S. Equity Funds	27.0%
■ Bond Funds	17.5%
□ Short-Term Funds	0.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 55.4%		
	Shares	Value
AB Select U.S. Equity Portfolio Class A	424,824	\$ 6,419,084
BBH Core Select Fund - Retail Class	257,219	3,423,584
Credit Suisse Commodity Return Strategy Fund	208,673	1,030,845
Fidelity Growth Company Fund	30,099	4,274,299
Fidelity Large Cap Value Enhanced Index Fund	663,276	7,488,384
JPMorgan Small Cap Equity Fund Class A	126,638	5,558,152
JPMorgan U.S. Equity Fund Class A	866,513	12,495,121
Loomis Sayles Growth Fund	252,726	3,217,196
PIMCO CommoditiesPLUS Strategy Fund Admin Class	56,840	345,019
TOTAL U.S. EQUITY FUNDS (Cost \$41,763,306)		<u>44,251,684</u>

Non – U.S. Equity Funds – 27.0%		
Acadian Emerging Markets Portfolio Institutional Class	252,820	4,376,321
Causeway International Value Fund Investor Class	229,232	3,200,081
Fidelity Canada Fund	13,109	642,492
MFS International Value Fund A Shares	86,064	3,239,432
MFS Research International Fund A Shares	275,170	4,402,717
Oppenheimer Developing Markets Fund Class A	86,396	2,960,807
William Blair International Growth Fund Class N	108,801	2,752,661
TOTAL NON – U.S. EQUITY FUNDS (Cost \$21,125,722)		<u>21,574,511</u>

Bond Funds – 17.5%		
BlackRock High Yield Bond Portfolio Investor A Class	101,355	771,312
Fidelity Floating Rate High Income Fund	20,132	192,459
Fidelity Investment Grade Bond Fund	126,242	1,013,723
Fidelity New Markets Income Fund	30,723	502,021
Fidelity Real Estate Income Fund	30,131	364,889
Fidelity Total Bond Fund	140,901	1,530,183
Hotchkis and Wiley High Yield Fund Class A	66,944	793,952
MainStay High Yield Corporate Bond Fund Class A	117,592	676,152
Metropolitan West Total Return Bond Fund Class M	185,308	2,042,100
PIMCO Real Return Fund Administrative Class	40,532	455,178
PIMCO Total Return Fund Administrative Class	197,737	2,048,553

	Shares	Value
Prudential Total Return Bond Fund Class A	103,199	\$ 1,529,409
Western Asset Core Bond Fund Class F	160,290	2,043,701
TOTAL BOND FUNDS (Cost \$13,570,633)		<u>13,963,632</u>

Short-Term Funds – 0.1%		
Fidelity Conservative Income Bond Fund Institutional Class	1,916	19,221
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	12,911	12,911
Fidelity Short-Term Bond Fund	1,494	12,924
TOTAL SHORT-TERM FUNDS (Cost \$45,055)		<u>45,056</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$76,504,716)		79,834,883
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(23,309)</u>
NET ASSETS – 100%		<u>\$79,811,574</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$76,504,716)	\$79,834,883
Receivable for investments sold	515,782
Receivable for units sold	45,958
	<u>30,207</u>
Total assets	<u>80,426,830</u>
Liabilities	
Payable for investments purchased	\$585,734
Accrued management and administration fees	22,572
Payable for units redeemed	<u>6,950</u>
Total liabilities	<u>615,256</u>
Net Assets	<u>\$79,811,574</u>
Net Asset Value , offering price and re- demption price per unit (\$79,811,574 / 4,734,768 units)	<u>\$ 16.86</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 781,616
Expenses		
Management and administration fees	\$ 240,787	
Total expenses		<u>240,787</u>
Net investment income (loss)		<u>540,829</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(392,883)	
Capital gain distributions from underlying funds	<u>2,286,313</u>	1,893,430
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,799,209</u>
Net gain (loss)		<u>6,692,639</u>
Net increase (decrease) in net assets resulting from operations		<u>\$7,233,468</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 540,829	\$ 494,856
Net realized gain (loss)	1,893,430	1,937,156
Change in net unrealized appreciation (depreciation)	4,799,209	(4,699,535)
Net increase (decrease) in net assets resulting from operations	<u>7,233,468</u>	<u>(2,267,523)</u>
Unit transactions		
Proceeds from sales of units	18,219,652	19,843,482
Cost of units redeemed	(3,672,256)	(3,409,875)
Net increase (decrease) in net assets resulting from unit transactions	<u>14,547,396</u>	<u>16,433,607</u>
Total increase (decrease) in net assets	<u>21,780,864</u>	<u>14,166,084</u>
Net Assets		
Beginning of period	58,030,710	43,864,626
End of period	<u>\$79,811,574</u>	<u>\$58,030,710</u>
Other Information		
Unit transactions		
Sold	1,152,521	1,227,239
Redeemed	(231,241)	(210,452)
Net increase (decrease)	<u>921,280</u>	<u>1,016,787</u>

Financial Highlights UNIQUE Portfolio 2030 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 15.22	\$ 15.68	\$ 14.22	\$ 12.12	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.13	.15	.12	.14	.12
Net realized and unrealized gain (loss)	1.51	(.61)	1.34	1.96	2.00
Total increase (decrease) from investment operations	1.64	(.46)	1.46	2.10	2.12
Net asset value, end of period	<u>\$ 16.86</u>	<u>\$ 15.22</u>	<u>\$ 15.68</u>	<u>\$ 14.22</u>	<u>\$ 12.12</u>
Total Return	10.78%	(2.93)%	10.27%	17.33%	21.20%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 79,812	\$ 58,031	\$ 43,865	\$ 21,076	\$ 5,568
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	.79%	.92%	.80%	1.08%	1.02%
Portfolio Turnover Rate	63%	10%	31%	12%	23%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

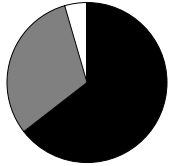
UNIQUE Portfolio 2033 (Multi-Firm) Investment Summary

Top Holdings as of September 30, 2016

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class A	18.2
Fidelity Large Cap Value Enhanced Index Fund	10.9
AB Select U.S. Equity Portfolio Class A	9.4
JPMorgan Small Cap Equity Fund Class A	8.2
MFS Research International Fund A Shares	6.4
Fidelity Growth Company Fund	6.3
Acadian Emerging Markets Portfolio Institutional Class	6.1
BBH Core Select Fund – Retail Class	5.0
MFS International Value Fund A Shares	4.8
Loomis Sayles Growth Fund	4.7
	80.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.5%
■ Non – U.S. Equity Funds	31.0%
□ Bond Funds	4.5%
Short-Term Funds	0.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Multi-Firm)
Investments September 30, 2016

Showing Percentage of Net Assets

U.S. Equity Funds – 64.5%		
	Shares	Value
AB Select U.S. Equity Portfolio Class A	162,444	\$ 2,454,526
BBH Core Select Fund - Retail Class	99,503	1,324,381
Credit Suisse Commodity Return Strategy Fund	69,974	345,670
Fidelity Growth Company Fund	11,574	1,643,573
Fidelity Large Cap Value Enhanced Index Fund	254,271	2,870,723
JPMorgan Small Cap Equity Fund Class A	48,751	2,139,676
JPMorgan U.S. Equity Fund Class A	330,916	4,771,816
Loomis Sayles Growth Fund	97,446	1,240,486
PIMCO CommoditiesPLUS Strategy Fund Admin Class	19,717	119,680
TOTAL U.S. EQUITY FUNDS (Cost \$16,189,181)		<u>16,910,531</u>

Non – U.S. Equity Funds – 31.0%		
Acadian Emerging Markets Portfolio Institutional Class	91,864	1,590,168
Causeway International Value Fund Investor Class	87,980	1,228,198
Fidelity Canada Fund	4,992	244,660
MFS International Value Fund A Shares	33,244	1,251,308
MFS Research International Fund A Shares	105,889	1,694,218
Oppenheimer Developing Markets Fund Class A	30,876	1,058,122
William Blair International Growth Fund Class N	42,129	1,065,867
TOTAL NON – U.S. EQUITY FUNDS (Cost \$7,914,556)		<u>8,132,541</u>

Bond Funds – 4.5%		
BlackRock High Yield Bond Portfolio Investor A Class	24,111	183,485
Fidelity Floating Rate High Income Fund	5,314	50,805
Fidelity Investment Grade Bond Fund	2,029	16,293
Fidelity New Markets Income Fund	7,875	128,682
Fidelity Real Estate Income Fund	12,148	147,116
Fidelity Total Bond Fund	2,251	24,448
Hotchkis and Wiley High Yield Fund Class A	15,872	188,239
MainStay High Yield Corporate Bond Fund Class A	28,152	161,876
Metropolitan West Total Return Bond Fund Class M	2,956	32,576
PIMCO Real Return Fund Administrative Class	14,050	157,779
PIMCO Total Return Fund Administrative Class	3,148	32,612

	Shares	Value
Prudential Total Return Bond Fund Class A	1,649	\$ 24,444
Western Asset Core Bond Fund Class F	2,556	<u>32,584</u>
TOTAL BOND FUNDS (Cost \$1,128,647)		<u>1,180,939</u>

Short-Term Funds – 0.0%		
Fidelity Conservative Income Bond Fund Institutional Class	524	5,253
Fidelity Investments Money Market Government Portfolio Institutional Class 0.31% (a)	3,938	3,938
Fidelity Short-Term Bond Fund	456	<u>3,940</u>
TOTAL SHORT-TERM FUNDS (Cost \$13,131)		<u>13,131</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$25,245,515)		26,237,142
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(7,332)</u>
NET ASSETS – 100%		<u>\$26,229,810</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2033 (Multi-Firm)

Financial Statements

Statement of Assets and Liabilities

September 30, 2016

Assets	
Investments in securities at value (cost \$25,245,515)	\$26,237,142
Receivable for investments sold	187,197
Receivable for units sold	42,161
Distributions receivable	3,469
Total assets	<u>26,469,969</u>
Liabilities	
Payable for investments purchased	\$229,705
Accrued management and administration fees	7,308
Payable for units redeemed	3,146
Total liabilities	<u>240,159</u>
Net Assets	<u>\$26,229,810</u>
Net Asset Value , offering price and re- demption price per unit (\$26,229,810 / 2,318,773 units)	<u>\$ 11.31</u>

Statement of Operations

Year ended
September 30,
2016

Investment Income		
Income distributions from underlying funds		\$ 148,068
Expenses		
Management and administration fees	\$ 63,316	
Total expenses		<u>63,316</u>
Net investment income (loss)		<u>84,752</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(435,908)	
Capital gain distributions from underlying funds	<u>542,869</u>	106,961
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>1,875,727</u>
Net gain (loss)		<u>1,982,688</u>
Net increase (decrease) in net assets resulting from operations		<u>\$2,067,440</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2016	Year ended September 30, 2015
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 84,752	\$ 36,685
Net realized gain (loss)	106,961	144,482
Change in net unrealized appreciation (depreciation)	1,875,727	(877,682)
Net increase (decrease) in net assets resulting from operations	<u>2,067,440</u>	<u>(696,515)</u>
Unit transactions		
Proceeds from sales of units	14,709,763	9,376,371
Cost of units redeemed	(1,148,136)	(450,336)
Net increase (decrease) in net assets resulting from unit transactions	<u>13,561,627</u>	<u>8,926,035</u>
Total increase (decrease) in net assets	<u>15,629,067</u>	<u>8,229,520</u>
Net Assets		
Beginning of period	10,600,743	2,371,223
End of period	<u>\$26,229,810</u>	<u>\$10,600,743</u>
Other Information		
Unit transactions		
Sold	1,382,266	859,393
Redeemed	(106,628)	(41,244)
Net increase (decrease)	<u>1,275,638</u>	<u>818,149</u>

Financial Highlights UNIQUE Portfolio 2033 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 10.16	\$ 10.54	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.05	.06	.04
Net realized and unrealized gain (loss)	1.10	(.44)	.50
Total increase (decrease) from investment operations	1.15	(.38)	.54
Net asset value, end of period	<u>\$ 11.31</u>	<u>\$ 10.16</u>	<u>\$ 10.54</u>
Total Return	11.32%	(3.61)%	5.40%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 26,230	\$ 10,601	\$ 2,371
Ratio of expenses to average net assets	.35%	.35%	.35% ^D
Ratio of net investment income (loss) to average net assets	.47%	.54%	.49% ^D
Portfolio Turnover Rate	55%	9%	45% ^D

^A For the period December 18, 2013 (commencement of operations) to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

Notes to Financial Statements

For the period ended September 30, 2016

1. Organization:

The New Hampshire Higher Education Savings Plan Trust (Trust) was formed to establish and maintain a qualified tuition program under section 529 of the Internal Revenue Code of 1986, as amended. The Treasurer of the State of New Hampshire (State of New Hampshire) is the Trustee of the Trust.

These financials report on the following Portfolios (Portfolios):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Fidelity 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively managed by Fidelity Management & Research Company (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), a registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity, fixed-income or money market fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. Multi-Firm Portfolios invest in a combination of equity, commodity, fixed-income and short-term funds managed by FMR, an affiliated adviser or sub-adviser, or Geode, and non-affiliated mutual funds that participate in Fidelity's Funds-Network (Third Party funds). Third Party funds and Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

Effective June 14, 2016, the Spartan[®] 500 Index Fund was renamed Fidelity[®] 500 Index Fund, Spartan[®] Total Market Index Fund was renamed Fidelity[®] Total Market Index Fund, Spartan[®] Intermediate Treasury Bond Index Fund was renamed Fidelity[®] Intermediate Treasury Bond Index Fund, Spartan[®] U.S. Bond Index Fund was renamed Fidelity[®] U.S. Bond Index Fund, and Spartan[®] International Index Fund was renamed Fidelity[®] International Index Fund. Also, effective June 14, 2016, the UNIQUE Spartan[®] 500 Index Portfolio was renamed UNIQUE Fidelity[®] 500 Index Portfolio.

2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were issued, December 22, 2016 have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follow the accounting and reporting guidance for investment companies. The Portfolios' Schedules of Investments or Statements of Assets and Liabilities lists each of the Underlying Funds as an investment of each Portfolio but do not include the underlying holdings of each Underlying Fund. The following summarizes the significant accounting policies of the Portfolios:

Investment Valuation. Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

Level 1 – quoted prices in active markets for identical investments

Level 2 – other significant observable inputs

Notes to Financial Statements – continued

Level 3 – unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. If a Third Party fund's NAV is unavailable, shares of that fund may be valued by another method that the FMR Fair Value Committee believes reflects fair value in accordance with fair value pricing policies adopted for the Portfolios and is categorized as Level 2 in the hierarchy. As of September 30, 2016, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

Investment Transactions and Income. For financial reporting purposes, the Portfolios' investment holdings and NAV include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with the Underlying Funds.

Short-Term Trading (Redemption) Fees. Units held in UNIQUE International Index Portfolio and UNIQUE Total Market Index Portfolio less than 90 days are subject to a redemption fee equal to 1.00% and 0.50%, respectively, of the proceeds of the redeemed units. The fee is imposed by the mutual fund in which the Portfolio invests, not by the Portfolio. All redemption fees are retained by the fund, not by the Portfolio and are part of the fund's assets.

Other. There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns since the Trust is exempt from federal and state income tax under Section 529 of the Internal Revenue Code.

3. Fees

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR Co., Inc., an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three components, a Program Manager Fee that is paid to FMR Co., Inc., a Bank Administration Fee that is paid to FBS and a State Fee that is paid to the Trustee.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the Program Manager Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the Program Manager Fee is charged at an annual rate of .04%. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the Program Manager Fee is charged at an annual rate of .25%. For UNIQUE Bank Deposit Portfolio, the Program Manager Fee is charged at an annual rate ranging from .00% to .05% depending on the daily Federal Funds Target Rate.

The Bank Administration Fee paid to Fidelity for its administration services in connection with UNIQUE Bank Deposit Portfolio is charged at an annual rate ranging from .00% to .40% depending on the daily Federal Funds Target Rate. The Bank Administration Fee is charged only to the Bank Deposit Portfolio.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the State Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the State Fee is charged at an annual rate of .05%. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the State fee is charged at an annual rate of .10%. For UNIQUE Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

For the period ended September 30, 2016, FMR LLC voluntarily agreed to waive certain expenses of the UNIQUE Money Market Portfolio. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions".

UNIQUE Money Market Portfolio

\$231,848

4. Other Information:

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

5. Subsequent Events:

In December 2016, the following Portfolios liquidated and all remaining assets transferred as follows:

UNIQUE Portfolio 2015 (Fidelity Funds) transferred into UNIQUE College Portfolio (Fidelity Funds)
UNIQUE Portfolio 2015 (Fidelity Index) transferred into UNIQUE College Portfolio (Fidelity Index)
UNIQUE Portfolio 2015 (Multi-Firm) transferred into UNIQUE College Portfolio (Multi-Firm)

In December 2016, the following Portfolios commenced operations:

UNIQUE Portfolio 2036 (Fidelity Funds)
UNIQUE Portfolio 2036 (Fidelity Index)
UNIQUE Portfolio 2036 (Multi-Firm)

Independent Auditor's Report

To the Fiscal Committee of the General Court of the State of New Hampshire, the Trustee of the New Hampshire Higher Education Savings Plan Trust and the Participants of The UNIQUE College Investing Plan:

We have audited the accompanying financial statements of the UNIQUE College Investing Plan ("the Plan"), which comprise the statements of assets and liabilities, including the schedules of investments as of September 30, 2016, and the related statements of operations, of changes in net assets, and the financial highlights for the periods indicated for the following Portfolios ("the Portfolios"):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Fidelity 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)

These financial statements and financial highlights are hereafter collectively referred to as "financial statements".

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position at September 30, 2016, and the results of their operations, changes in their net assets, and the financial highlights for the periods indicated, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 22, 2016



brought to you by the State of New Hampshire managed by Fidelity Investments

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