

★ *The* ★

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# UNIQUE

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*College Investing Plan*<sup>sm</sup>

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

**Annual Report**  
September 30, 2017



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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, 2016, through September 30, 2017.

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.

As the mutual fund market continues to evolve, less-expensive share classes have become more broadly available across fund companies. During the year, the Plan made some contractual changes affecting Multi-Firm Portfolios, which were launched in 2011 to provide Plan participants with options that included fund families beyond Fidelity. The changes allow Strategic Advisers, Inc. (SAI), Fidelity's registered investment adviser that works closely with the co-managers to make fund selection decisions affecting Multi-Firm Portfolios' underlying investments, to leverage a broader array of mutual funds, including those that have lower expense ratios. The changes have resulted in reduced expenses paid by Plan participants, building on the substantial reduction in total asset-based fees for Fidelity Index Portfolios announced in September 2016.

We would also note the December 2016 launch of age-based Portfolio 2036, available across Fidelity Funds, Multi-Firm and Fidelity Index platforms and intended primarily for beneficiaries with a birth year of 2017 to 2019. At about the same time, Portfolio 2015 was, by design, merged with the College Portfolio.

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 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

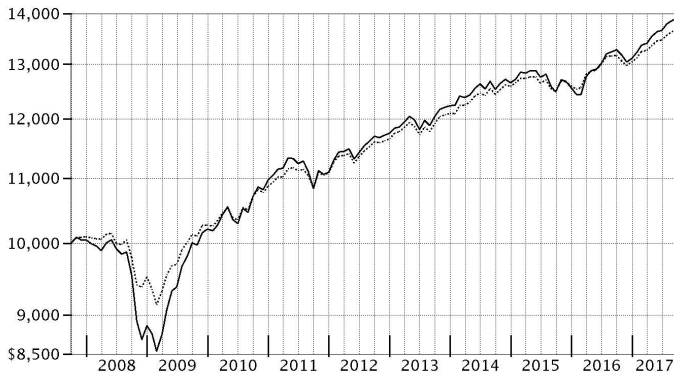
## UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	4.67%	3.51%	3.35%
UNIQUE College Portfolio Composite Index	3.85%	3.34%	3.18%

### \$10,000 Over 10 Years



Period Ending Values	
—	\$13,899 UNIQUE College Portfolio (Fidelity Funds)
.....	\$13,673 UNIQUE College Portfolio Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2007 (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.

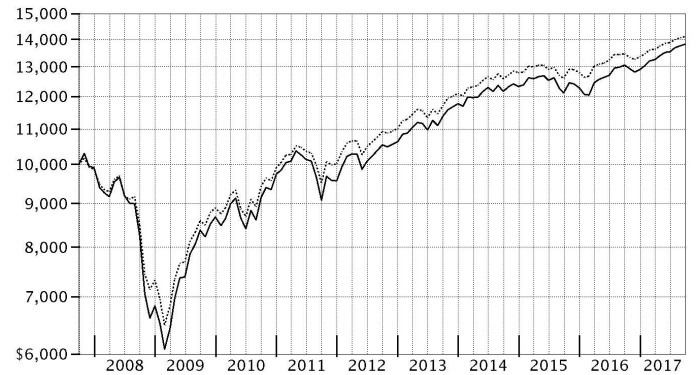
## UNIQUE Portfolio 2018 (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	5.79%	5.55%	3.28%
UNIQUE Portfolio 2018 Composite Index	4.81%	5.26%	3.50%

### \$10,000 Over 10 Years



Period Ending Values	
—	\$13,810 UNIQUE Portfolio 2018 (Fidelity Funds)
.....	\$14,108 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, 2007 (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.

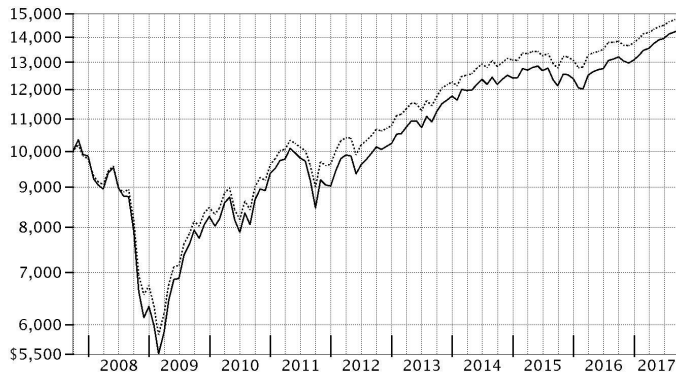
## UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	8.35%	7.14%	3.64%
UNIQUE Portfolio 2021 Composite Index	7.21%	6.78%	4.01%

### \$10,000 Over 10 Years



Period Ending Values  
 — \$14,299 UNIQUE Portfolio 2021 (Fidelity Funds)  
 ..... \$14,817 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, 2007 (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.

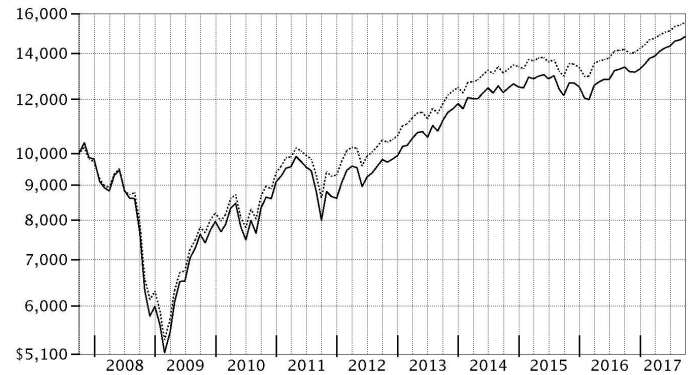
## UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	10.79%	8.60%	4.00%
UNIQUE Portfolio 2024 Composite Index	9.53%	8.21%	4.51%

### \$10,000 Over 10 Years



Period Ending Values  
 — \$14,805 UNIQUE Portfolio 2024 (Fidelity Funds)  
 ..... \$15,537 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, 2007 (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

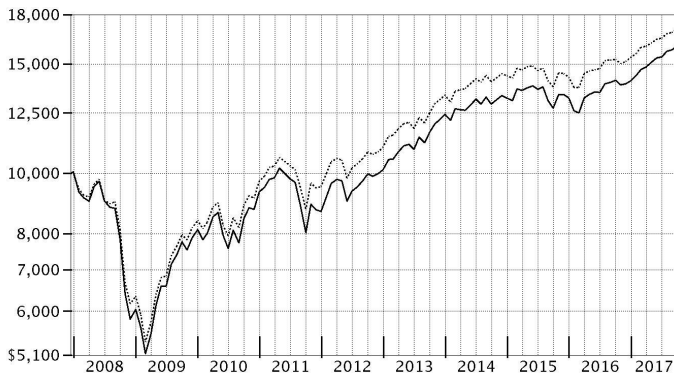
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	13.31%	9.90%	4.91%
UNIQUE Portfolio 2027 Composite Index	11.84%	9.51%	5.60%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$16,000 UNIQUE Portfolio 2027 (Fidelity Funds)  
 ..... \$17,057 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.

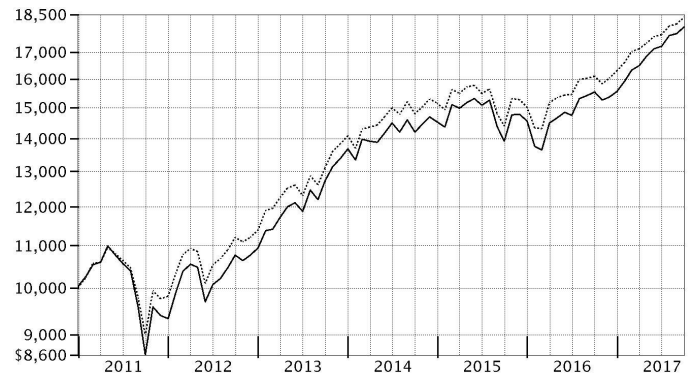
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.

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

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	15.76%	10.82%	9.08%
UNIQUE Portfolio 2030 Composite Index	14.26%	10.42%	9.43%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$18,000 UNIQUE Portfolio 2030 (Fidelity Funds)  
 ..... \$18,393 UNIQUE Portfolio 2030 Composite Index

**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.



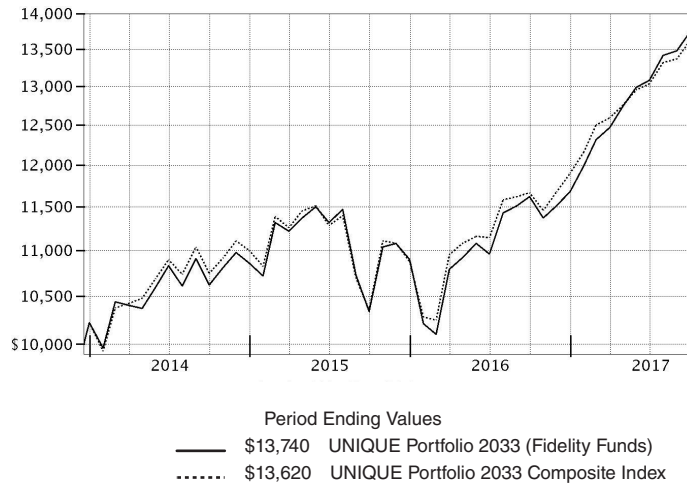
## UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	18.24%	8.75%
UNIQUE Portfolio 2033 Composite Index	16.70%	8.50%

### \$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.

## UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



### 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.

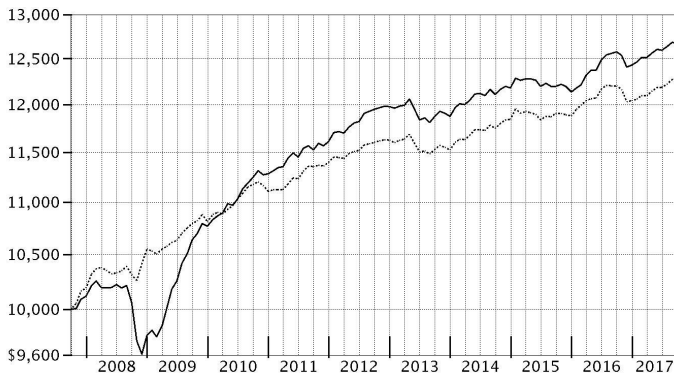
## UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	0.65%	1.16%	2.39%
UNIQUE Conservative Portfolio Composite Index	0.41%	1.09%	2.05%

### \$10,000 Over 10 Years



Period Ending Values

—— \$12,659 UNIQUE Conservative Portfolio (Fidelity Funds)  
 ..... \$12,251 UNIQUE Conservative Portfolio Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2007 (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.

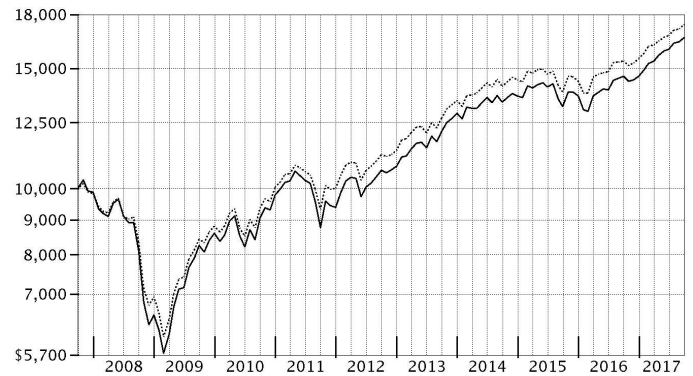
## UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	13.96%	9.37%	5.24%
UNIQUE Moderate Growth Portfolio Composite Index	13.10%	9.17%	5.70%

### \$10,000 Over 10 Years



Period Ending Values

—— \$16,660 UNIQUE Moderate Growth Portfolio (Fidelity Funds)  
 ..... \$17,409 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, 2007 (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.

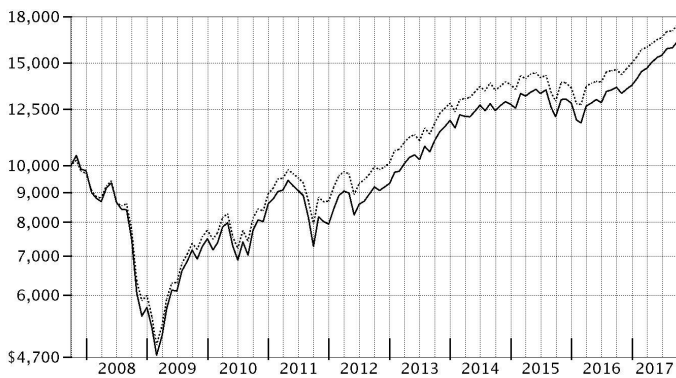
**UNIQUE Aggressive Growth Portfolio  
(Fidelity Funds)**

**Performance: The Bottom Line**

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	19.48%	12.09%	4.98%
UNIQUE Aggressive Growth Portfolio Composite Index	19.09%	11.82%	5.70%

**\$10,000 Over 10 Years**



Period Ending Values

— \$16,263 UNIQUE Aggressive Growth Portfolio (Fidelity Funds)  
 ..... \$17,401 UNIQUE Aggressive Growth Portfolio Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2007 (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.

**UNIQUE Money Market Portfolio**

**Performance: The Bottom Line**

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Money Market Portfolio <sup>A</sup>	0.28%	0.06%	0.43%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	0.67%	0.24%	0.51%

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



**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.

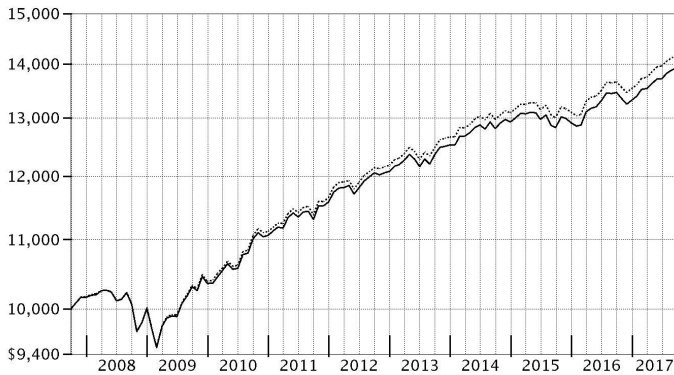
## UNIQUE College Portfolio (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	3.41%	2.92%	3.36%
UNIQUE College Portfolio (Fidelity Index) Composite Index	3.64%	3.12%	3.54%

### \$10,000 Over 10 Years



Period Ending Values

—— \$13,918 UNIQUE College Portfolio (Fidelity Index)  
 ..... \$14,157 UNIQUE College Portfolio (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2007 (past ten year period).

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.

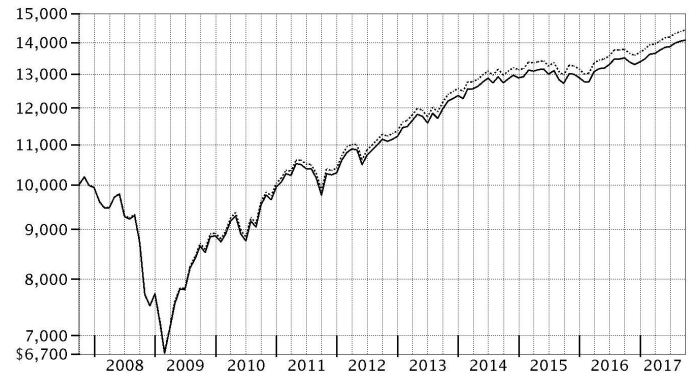
## UNIQUE Portfolio 2018 (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Index)	4.34%	4.82%	3.49%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	4.59%	5.04%	3.73%

### \$10,000 Over 10 Years



Period Ending Values

—— \$14,090 UNIQUE Portfolio 2018 (Fidelity Index)  
 ..... \$14,423 UNIQUE Portfolio 2018 (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Index) on September 30, 2007 (past ten year period).

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.

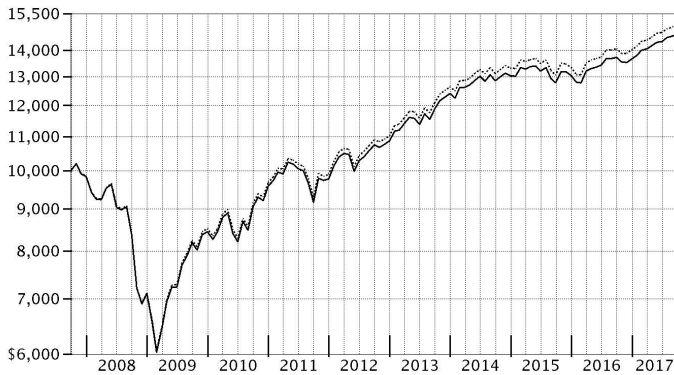
## UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	6.71%	6.37%	3.89%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	6.97%	6.61%	4.15%

### \$10,000 Over 10 Years



Period Ending Values

—— \$14,642 UNIQUE Portfolio 2021 (Fidelity Index)  
 ..... \$15,025 UNIQUE Portfolio 2021 (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on September 30, 2007 (past ten year period).

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.

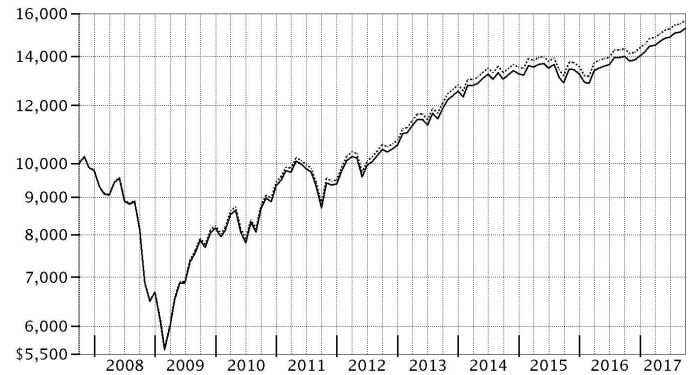
## UNIQUE Portfolio 2024 (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	9.07%	7.86%	4.32%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	9.25%	8.08%	4.58%

### \$10,000 Over 10 Years



Period Ending Values

—— \$15,262 UNIQUE Portfolio 2024 (Fidelity Index)  
 ..... \$15,654 UNIQUE Portfolio 2024 (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2007 (past ten year period).

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

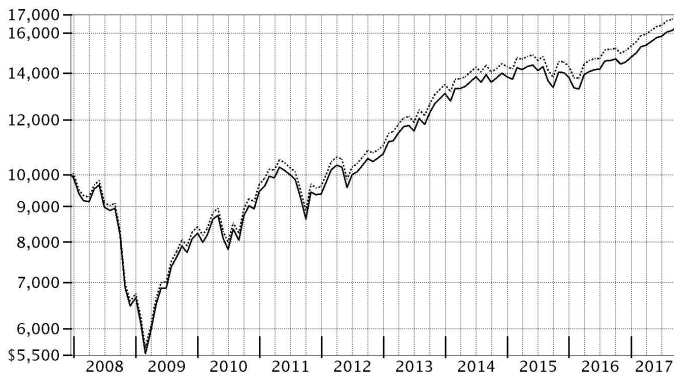
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	11.25%	9.12%	5.12%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	11.52%	9.36%	5.53%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$16,320 UNIQUE Portfolio 2027 (Fidelity Index)  
 ..... \$16,949 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.

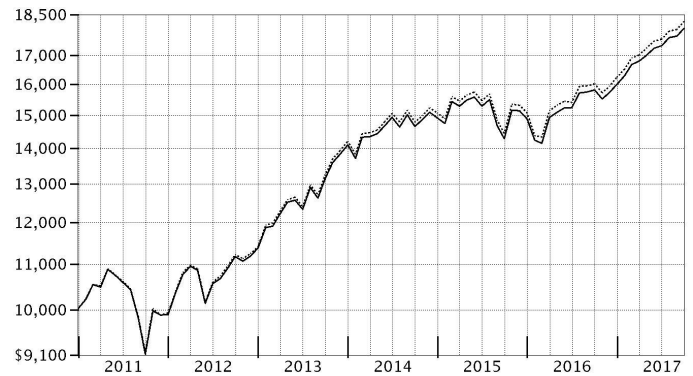
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.

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

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	13.73%	9.99%	9.06%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	13.90%	10.19%	9.29%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$17,980 UNIQUE Portfolio 2030 (Fidelity Index)  
 ..... \$18,235 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.

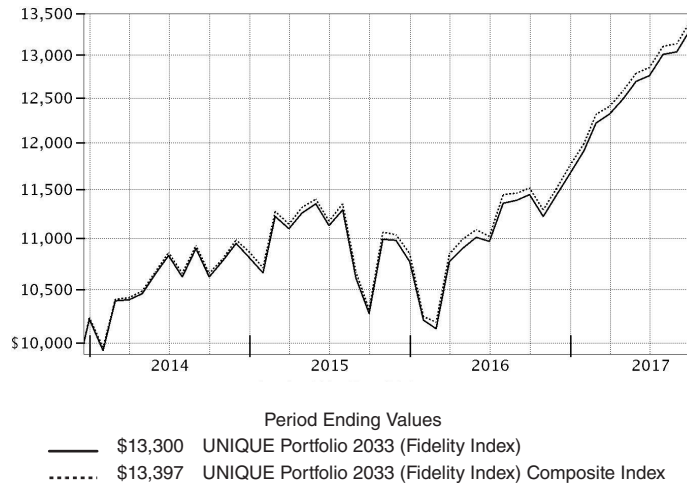
## UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	16.16%	7.82%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	16.30%	8.03%

### \$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.

## UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



### 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.



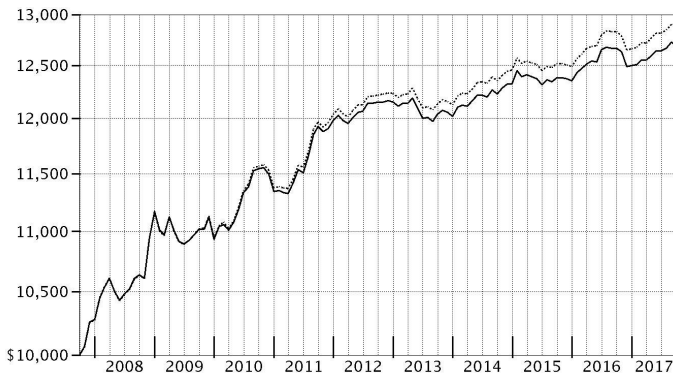
## UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	0.23%	0.88%	2.42%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	0.41%	1.06%	2.57%

### \$10,000 Over 10 Years



Period Ending Values

—— \$12,698 UNIQUE Conservative Portfolio (Fidelity Index)  
 ..... \$12,883 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2007 (past ten year period).

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.

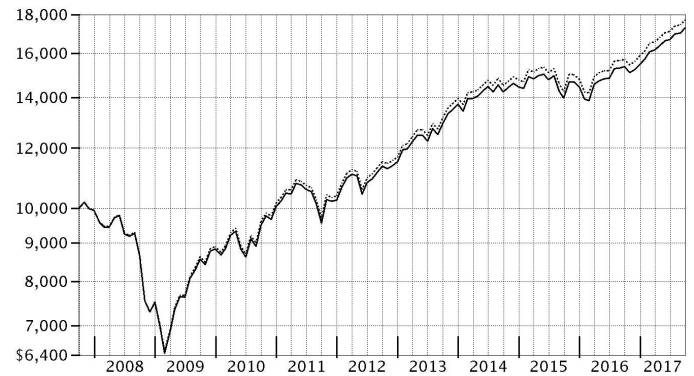
## UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	12.49%	8.75%	5.62%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	12.75%	8.98%	5.89%

### \$10,000 Over 10 Years



Period Ending Values

—— \$17,279 UNIQUE Moderate Growth Portfolio (Fidelity Index)  
 ..... \$17,722 UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2007 (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 (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.



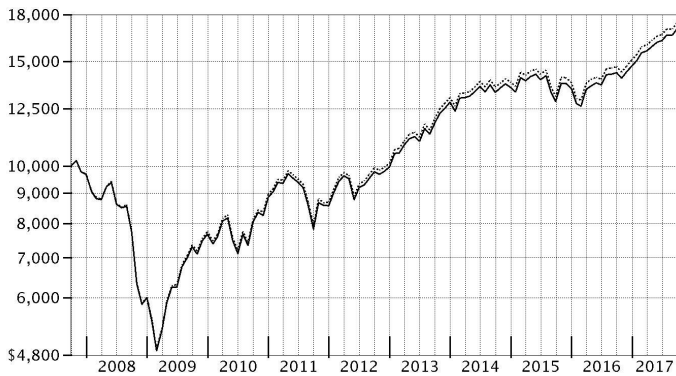
**UNIQUE Aggressive Growth Portfolio  
(Fidelity Index)**

**Performance: The Bottom Line**

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	18.50%	11.72%	5.47%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	18.67%	11.91%	5.72%

**\$10,000 Over 10 Years**



Period Ending Values

—— \$17,032 UNIQUE Aggressive Growth Portfolio (Fidelity Index)  
 ..... \$17,446 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2007 (past ten year period).

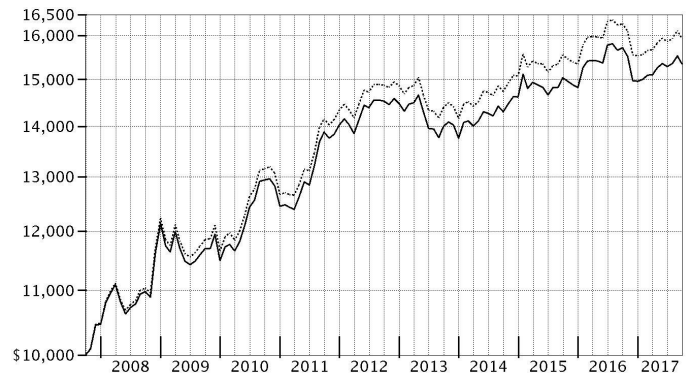
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index performed over the same period.

**UNIQUE Intermediate Treasury Index Portfolio  
Performance: The Bottom Line**

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

Average Annual Total Returns			
Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	-2.35%	1.10%	4.37%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	-2.09%	1.39%	4.77%

**\$10,000 Over 10 Years**



Period Ending Values

—— \$15,341 UNIQUE Intermediate Treasury Index Portfolio  
 ..... \$15,933 Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2007 (past ten year period).

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

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	18.95%	8.33%	1.23%
MSCI EAFE Index	19.34%	8.55%	1.50%

### \$10,000 Over 10 Years



Period Ending Values  
 — \$11,305 UNIQUE International Index Portfolio  
 ..... \$11,603 MSCI EAFE Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2007 (past ten year period).

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.

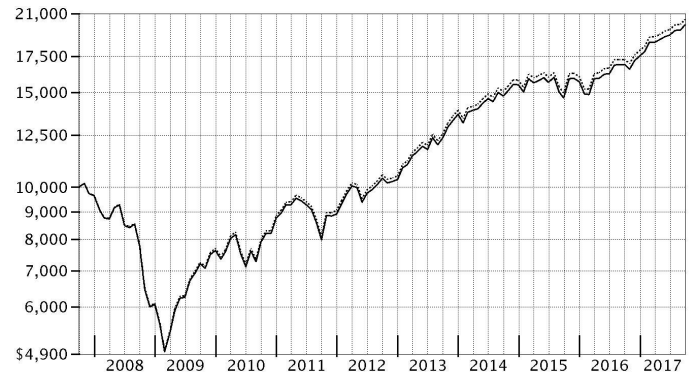
## UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	18.51%	14.04%	7.18%
S&P 500® Index	18.61%	14.22%	7.44%

### \$10,000 Over 10 Years



Period Ending Values  
 — \$20,009 UNIQUE Fidelity® 500 Index Portfolio  
 ..... \$20,488 S&P 500® Index

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2007 (past ten year period).

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.

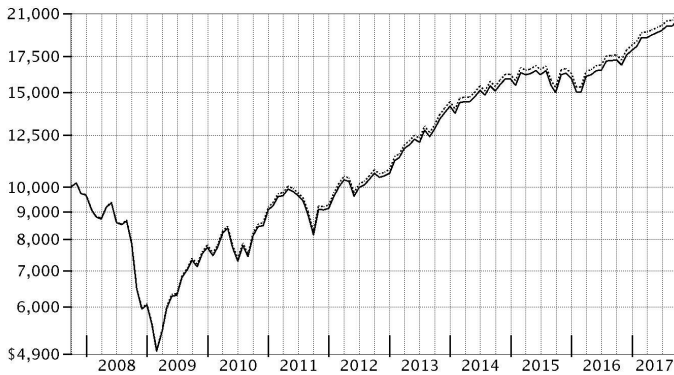
## UNIQUE Total Market Index Portfolio Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	18.58%	14.00%	7.40%
Dow Jones U.S. Total Stock Market Index <sup>SM</sup>	18.67%	14.15%	7.64%

### \$10,000 Over 10 Years



Period Ending Values  
 — \$20,419 UNIQUE Total Market Index Portfolio  
 ..... \$20,887 Dow Jones U.S. Total Stock Market Index<sup>SM</sup>

**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2007 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market Index<sup>SM</sup> performed over the same period.

## UNIQUE Bank Deposit Portfolio Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio <sup>A</sup>	0.50%	0.20%	0.18%

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



### 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.

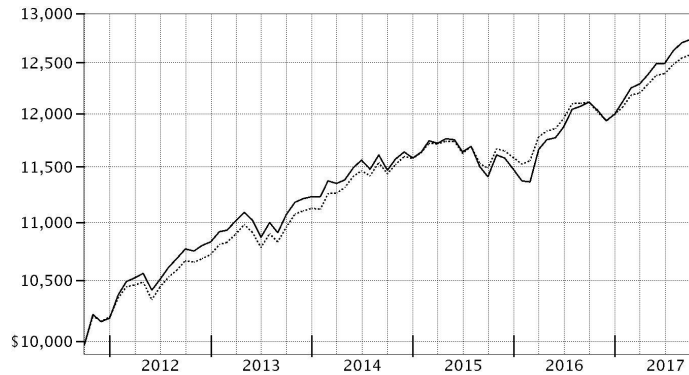
## UNIQUE College Portfolio (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	5.12%	3.40%	4.10%
UNIQUE College Portfolio Composite Index	3.85%	3.34%	3.89%

### \$10,000 Over Life of Portfolio



Period Ending Values	
—	\$12,730 UNIQUE College Portfolio (Multi-Firm)
.....	\$12,576 UNIQUE College Portfolio Composite Index

**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.

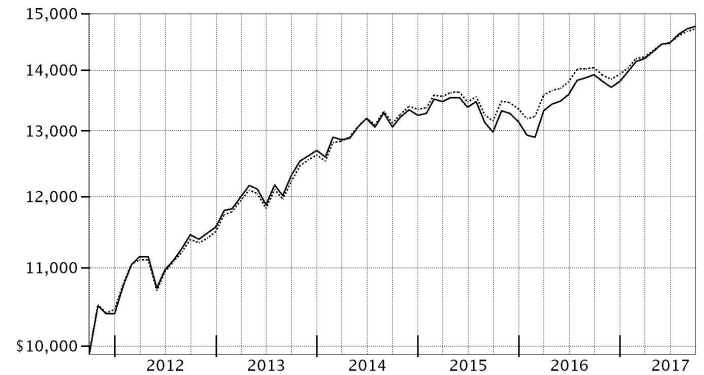
## UNIQUE Portfolio 2018 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	6.11%	5.22%	6.70%
UNIQUE Portfolio 2018 Composite Index	4.81%	5.26%	6.64%

### \$10,000 Over Life of Portfolio



Period Ending Values	
—	\$14,770 UNIQUE Portfolio 2018 (Multi-Firm)
.....	\$14,719 UNIQUE Portfolio 2018 Composite Index

**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.

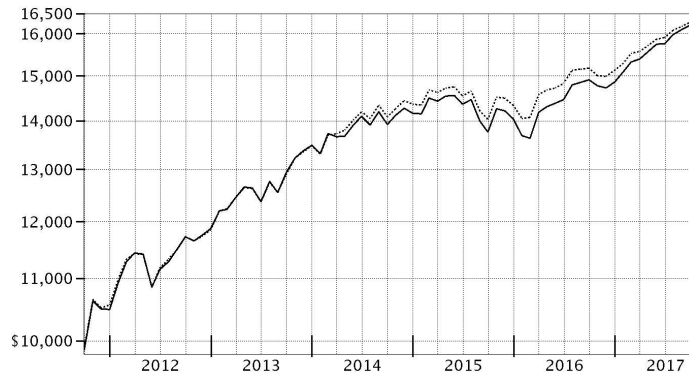
## UNIQUE Portfolio 2021 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	8.65%	6.67%	8.36%
UNIQUE Portfolio 2021 Composite Index	7.21%	6.78%	8.44%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$16,200 UNIQUE Portfolio 2021 (Multi-Firm)  
 ..... \$16,274 UNIQUE Portfolio 2021 Composite Index

**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.

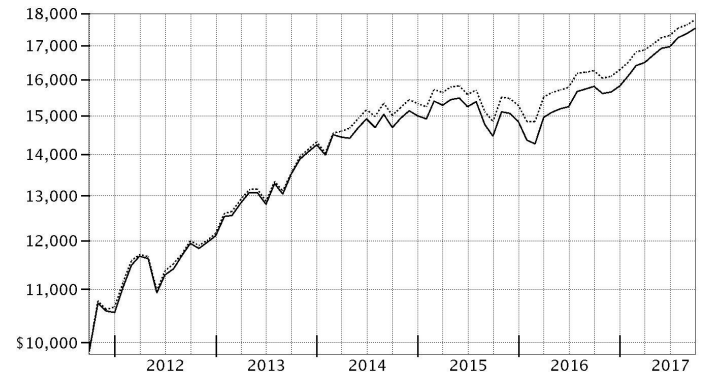
## UNIQUE Portfolio 2024 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	10.95%	7.98%	9.79%
UNIQUE Portfolio 2024 Composite Index	9.53%	8.21%	10.07%

### \$10,000 Over Life of Portfolio



Period Ending Values  
 — \$17,530 UNIQUE Portfolio 2024 (Multi-Firm)  
 ..... \$17,799 UNIQUE Portfolio 2024 Composite Index

**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.

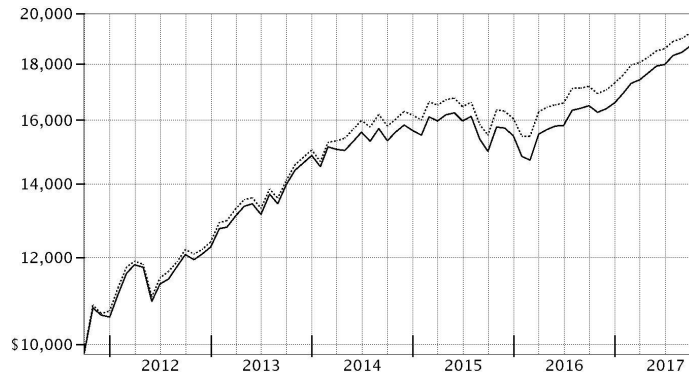
## UNIQUE Portfolio 2027 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	13.28%	9.13%	10.96%
UNIQUE Portfolio 2027 Composite Index	11.84%	9.51%	11.47%

### \$10,000 Over Life of Portfolio



Period Ending Values	
—	\$18,680 UNIQUE Portfolio 2027 (Multi-Firm)
.....	\$19,211 UNIQUE Portfolio 2027 Composite Index

**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.

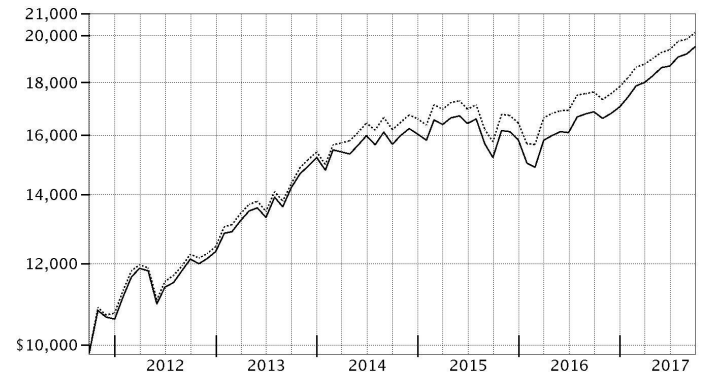
## UNIQUE Portfolio 2030 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	15.60%	9.97%	11.74%
UNIQUE Portfolio 2030 Composite Index	14.26%	10.42%	12.35%

### \$10,000 Over Life of Portfolio



Period Ending Values	
—	\$19,490 UNIQUE Portfolio 2030 (Multi-Firm)
.....	\$20,134 UNIQUE Portfolio 2030 Composite Index

**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.

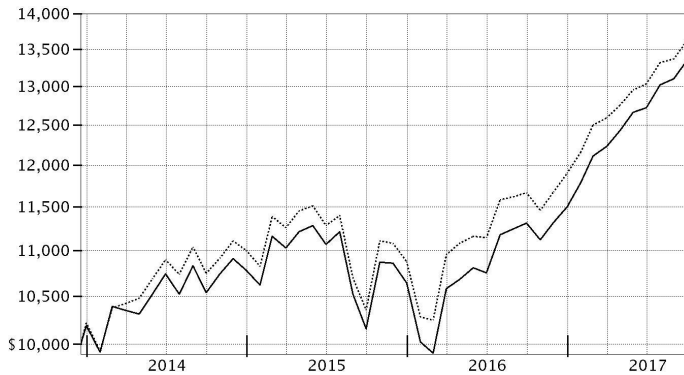
## UNIQUE Portfolio 2033 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year.

### Average Annual Total Returns

Periods ended September 30, 2017	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	18.04%	7.93%
UNIQUE Portfolio 2033 Composite Index	16.70%	8.50%

### \$10,000 Over Life of Portfolio



Period Ending Values

— \$13,350 UNIQUE Portfolio 2033 (Multi-Firm)  
 ..... \$13,620 UNIQUE Portfolio 2033 Composite Index

**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.

## UNIQUE Portfolio 2036 (Multi-Firm) Performance: The Bottom Line

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



### 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

For the year ending September 30, 2017, global economic activity provided a supportive environment for asset markets. A round-trip in energy prices and muted inflation helped mitigate concern about potential overheating. An unsettled political environment ahead of last autumn's U.S. presidential election spurred market turbulence, but stocks rose sharply beginning in early November, largely on optimism that the U.S. economy and corporate earnings would accelerate. Sentiment was decidedly positive heading into 2017 against a tranquil backdrop and low volatility for most asset markets, buttressed also by ample global monetary accommodation.

The S&P 500® index of large-cap U.S. stocks gained 18.61% for the year. Equity markets rose sharply following the November election and continued to rally through the end of February on optimism for President Trump's pro-business agenda. Stocks leveled off in March amid fading optimism and stalled efforts by Congress to repeal and replace the Affordable Care Act. Upward momentum soon returned and continued through period end, though markets cooled off in August as geopolitical tension escalated and uncertainty grew regarding the future of health care, tax reform and the debt ceiling. Sector-wise, financials (+36%) performed best, riding an uptick in bond yields and a surge in banks, particularly post-election. Information technology (+29%) also shined, as a handful of major index constituents posted strong returns. Industrials (+22%) was boosted by a call for increased infrastructure spending. Consumer discretionary (+15%) slightly lagged the broader market, as brick-and-mortar retailers continued to suffer from increased online competition. Consumer staples (+4%), real estate (+3%) and telecommunication services (0%) all struggled amid an improved backdrop for riskier assets that curbed demand for dividend-rich sectors. Energy was roughly flat for the year. The sector fared well early on, given rising prices and hope for global oil-production cuts. Oil prices peaked in early 2017 but then lost considerable ground in the spring before rebounding through September 30.

Outside the U.S., the MSCI ACWI (All Country World Index) ex USA Index returned 19.81% for the 12 months, benefiting in part from a generally weak U.S. dollar. Regionally, favorable election results in the eurozone suggested ebbing political uncertainty and near-term risk. Europe (+26%) roughly doubled the gain of the U.K. (+13%), which faced more-mixed conditions ahead of its expected exit from the European Union. Despite central-bank easing – and pressured more recently by yen strength – Japan (+14%) lagged the rest of the Asia-Pacific group (+17%). Commodity-price volatility slowed Canada (+16%), but the emerging-markets group (+23%) sped ahead of the MSCI index.

In fixed income, the Bloomberg Barclays U.S. Aggregate Bond Index of taxable investment-grade debt returned 0.07% for the year. Bond yields surged in November and December 2016, as many investors viewed President Donald Trump's economic agenda as stimulative and potentially inflationary. Yields also rode the U.S. Federal Reserve's decision in December to raise policy interest rates. Longer-term bond yields declined slightly through August, despite two additional policy-rate hikes, as it became clear that changes to tax, health care and fiscal policies proposed by the Trump administration would take time to develop and implement. Yields then ticked higher in September amid expectations for a policy-rate hike in December, as well as proposed tax changes by Republicans that some investors believed had the potential to increase federal borrowing. Within the Bloomberg Barclays index, investment-grade corporate credit led all major market segments, up 2.21%, while U.S. Treasuries returned -1.67%. Most securitized sectors rose only slightly. Outside the index, riskier, non-core fixed-income segments such as U.S. high-yield and floating-rate debt led the broader market, while Treasury Inflation-Protected Securities (TIPS) returned -0.73%, according to Bloomberg Barclays.

*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. Brett, please describe asset markets for the 12 months ending September 30, 2017.**

**A.** The U.S. equity bellwether S&P 500® gained 18.61% for the period. Equity markets rose sharply following November's U.S. presidential election and rallied further through the end of February on optimism for President Trump's pro-business agenda. Stocks leveled off in March amid fading optimism and stalled efforts by Congress to repeal and replace the Affordable Care Act. Upward momentum soon returned and continued through period end, though markets cooled off in August as geopolitical tension escalated and uncertainty grew regarding the future of health care, tax reform and the debt ceiling.

Foreign developed markets (DM) performed well during the period: the MSCI World ex USA Index returned 18.98%. Emerging-markets (EM) stocks went even higher: the MSCI Emerging Markets Index was up 22.91%. Both indexes were helped by a generally weaker U.S. dollar. Meanwhile, U.S. investment-grade bonds posted a flattish return, while inflation-sensitive assets went slightly negative.

**Q. Andrew, how did the age-based Portfolios perform?**

**A.** For the year, each of the age-based Fidelity Index, Fidelity Funds and Multi-Firm Portfolios posted a gain, ranging from about 3% to 5% for each platform's College Portfolio up to about 16% to 18% for Portfolio 2033, the longest-dated offering operational for a full year. In addition, the actively managed Fidelity Funds and Multi-Firm Portfolios outperformed their respective Composite benchmarks by about 1 to 2 percentage points, depending on strategy and vintage. *(For specific results for Fidelity Funds Portfolios, Fidelity Index Portfolios and Multi-Firm Portfolios, please refer to the performance section of this report.)*

**Q. What influenced age-based Fidelity Funds Portfolios' relative results?**

**A.** Versus Composites, top-down asset allocation decisions contributed the bulk of the outperformance, most notably our strategy of underweighting the investment-grade debt asset class, particularly in favor of EM equity. Also, except for inflation-protected debt, all of the Portfolios' out-of-Composite fixed-income diversifiers outperformed the 0.07% result of the Bloomberg Barclays U.S. Aggregate Bond Index. In many cases, the allocations were small – and thus exerted modest influence individually – but collectively these exposures provided diversification from an asset allocation perspective.

Detractions generally were modest and included the allocation to inflation-protected debt, which returned -1% amid diminished inflation expectations. For similar reasons, and also because of the drop in energy prices, Portfolio allocations to commodity securities (-1%) detracted as well. Nevertheless, we believe it's important to maintain diversification and inflation protection within the Portfolios.

Value added from underlying investments also was strong. Collectively, our U.S. equity investments outperformed the asset class, adding substantial value. Highlights include Fidelity® Growth Company Fund (+30%) – our largest U.S. equity investment – which led its specific benchmark by about 9 percentage points. Our value-oriented and smaller-cap investments detracted modestly from relative results. The contribution from U.S. equity was offset somewhat by less favorable results among foreign investments, some of which underperformed their non-U.S. equity benchmarks. Notably, despite a 16% gain, Fidelity® Diversified International Fund lagged its specific benchmarks by 3 percentage points. Conversely, Fidelity Emerging Markets Fund (+24%) outperformed.

On the debt side, both Fidelity Investment Grade Bond Fund (+1%) and Fidelity Total Bond Fund (+1%) led the flattish result for the core fixed-income asset class. Both portfolio management teams seek to add value via sector positioning and security selection, and to manage risk by keeping duration roughly in line with that of the Bloomberg Barclays index.

**Q. How about Multi-Firm Portfolios?**

**A.** We observed similar comparisons among Multi-Firm Portfolios. Allocation decisions added the most value. Underlying investments, which are selected by a team of specialists within Strategic Advisers, Inc. (SAI), also contributed. We work closely with SAI portfolio managers Wilfred Chilangwa, Gregory Pappas, Lawrence Rakers and John Stone in the selection process for mutual funds to be used within Multi-Firm Portfolios. In the U.S. equity sleeve, Fidelity Growth Company Fund again stood out, and so did JPMorgan U.S. Equity Fund (+20%). In many cases, highlighting full-year results is complicated because we made a number of changes to Multi-Firm Portfolios' underlying investments at the share-class level during the year, as I will describe later.

In non-U.S. DM equity, T. Rowe Price Overseas Stock Fund (+17%) helped, but most other underlying investments detracted, most notably MFS International Value Fund and MFS Research International Fund. Acadian Emerging Markets Portfolio (+26%), though, led its EM benchmark by 3 percentage points. Elsewhere, I'll note that PIMCO CommoditiesPLUS® Strategy Fund (+6%) outperformed the commodity asset class result by a wide margin.

In fixed income, all underlying investments contributed, especially PIMCO Total Return Fund and Prudential Total Return Bond Fund. In addition to pluses from other fixed-income segments, the 10% advance logged by BlackRock High Yield Bond Fund bears mention.

**Q. And the Fidelity Index Portfolios?**

**A.** Returns were roughly in line with respective Composites, as we would expect for Portfolios designed to track indexes corresponding to each of five underlying components: U.S. and non-U.S. equity, commodities, and investment-grade and short-term debt.

### Q. What is your outlook as of September 30?

**A.** Our philosophy is that, over the long term, financial markets are largely efficient, and fundamentals drive markets and security prices. We also believe that prices of financial assets can diverge from underlying fair value in the short term due to such factors as overreaction, regime and cycle shifts, and liquidity preference, among others.

Ongoing structural shifts reflect our capital-markets views and ongoing quantitative and qualitative assessment for how to position the strategic glide path overall. Our views also inform the positioning for each actively managed Portfolio relative to its specific glide path. Employing a “gradual contrarian” approach, we work to exploit our active allocation tools, tilting the Portfolios toward where we think they could be rewarded for taking risk in the medium term. We synthesize information from across Fidelity and through several “lenses” to evaluate opportunities.

As of September 30, our view is favorable for equities, moderated by the risk of near-peak profit margins in the U.S. and potential effects of global monetary policy. Our equity overweighting emphasizes EM stocks based on improving fundamentals and what we see as stronger growth prospects for EM than for DM economies. Despite recent strength in EM, we see this category as favorably valued versus U.S. equity, which we think is more exposed to late-cycle risk.

In our view, inflation-sensitive assets are attractively valued, and sentiment is bearish following a long period of low inflation. As late-cycle pressure builds in DM economies, markets may be mispricing inflation potential.

UNIQUE College Investing Plan delivers structured and disciplined Portfolios diversified across the major categories in global capital markets. We believe this diversified investment strategy can help mitigate short-term segment swings and smooth returns over time, and that it can offer an effective approach to college saving.

During the period, we reduced the underweighting in the core investment-grade bond asset class. Given our outlook, we also raised exposure to commodity securities.

We are committed to ongoing excellence in our target-date strategies, providing shareholder-focused products supported by Fidelity's deep capabilities and resources across all aspects of the investment process.



### Portfolio Facts

**Goals:** Age-based Portfolios (Fidelity Funds, Fidelity Index, Multi-Firm) seek capital appreciation with reasonable safety of principal, consistent with the ages of the beneficiaries for whom each is designed. Each static Portfolio (Fidelity Funds, Fidelity Index) has its own investment objective; target allocations do not change over time: Conservative Portfolios seek preservation of capital by allocating assets among bond and money market funds, with income a secondary objective; Moderate Growth Portfolios seek to maximize total return over the longer term by allocating assets among stock and bond mutual funds; Aggressive Growth Portfolios seek long-term growth of capital. Each individual-fund Portfolio has the same investment objective as the underlying mutual fund in which it invests. Bank Deposit Portfolio seeks preservation of principal.

**Start dates:** Fidelity Funds Portfolios (age-based, static and individual) started on July 1, 1998, except Portfolio 2018 (January 4, 1999); Moderate Growth Portfolio (May 10, 2001); Aggressive Growth Portfolio (May 7, 2001); Portfolio 2021 and Conservative Portfolio (December 13, 2001); Portfolio 2024 (December 27, 2004); Portfolio 2027 (December 14, 2007); Portfolio 2030 (December 28, 2010); Portfolio 2033 (December 18, 2013); and Portfolio 2036 (December 14, 2016). Money Market Portfolio started on November 6, 2006; Bank Deposit Portfolio, on September 16, 2010.

Fidelity Index Portfolios (age-based, static and individual) started on November 6, 2006, except Portfolio 2027 (December 14, 2007); Portfolio 2030 (December 28, 2010); Portfolio 2033 (December 18, 2013); and Portfolio 2036 (December 14, 2016).

Multi-Firm Portfolios started September 28, 2011, except Portfolio 2033 (December 18, 2013) and Portfolio 2036 (December 14, 2016).

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

### **Andrew Dierdorf on changes to Multi-Firm Portfolios:**

“With regard to the selection process for mutual funds to be used within Multi-Firm Portfolios, we work closely with SAI portfolio managers – Wilfred Chilangwa, Gregory Pappas, Lawrence Rakers and John Stone – and made several changes among Multi-Firm Portfolios’ underlying investments this period. In November 2016, T. Rowe Price Emerging Markets Stock Fund replaced Oppenheimer Developing Markets Fund. In February, a position was established in T. Rowe Price Overseas Stock Fund. Its manager seeks to own a range of ‘world class’ companies with what the manager considers strong prospects to compound returns over many years, relying on T. Rowe’s independent global research platform to uncover compelling opportunities.

“Additionally, UNIQUE College Investing Plan made top-level contractual changes to permit Portfolios to make use of a broader array of underlying investments. For example, holdings were shifted to lower-fee share classes where possible, which in turn lowered net fees for participants. The mutual fund market has changed over the past few years, and less-expensive share classes have become more broadly available across fund complexes, which made this move attractive.”

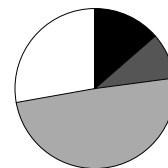
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	26.0
Fidelity Investments Money Market Government Portfolio Institutional Class	18.8
Fidelity Government Income Fund	10.2
Fidelity Short-Term Bond Fund	9.0
Fidelity Inflation-Protected Bond Fund	3.6
Fidelity Emerging Markets Fund	3.6
Fidelity Corporate Bond Fund	2.9
Fidelity Overseas Fund	2.7
Fidelity Diversified International Fund	2.7
Fidelity Mortgage Securities Fund	2.4
	<u>81.9</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	13.6%
■ Non – U.S. Equity Funds	9.3%
■ Bond Funds	49.3%
□ Short-Term Funds	27.8%



**UNIQUE College Portfolio (Fidelity Funds)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 13.6%**

	Shares	Value
Fidelity Blue Chip Growth Fund	155,325	\$ 13,019,354
Fidelity Commodity Strategy Fund	2,659,859	26,970,967
Fidelity Contrafund	71,787	8,700,548
Fidelity Growth Company Fund	108,390	18,968,331
Fidelity Large Cap Stock Fund	428,140	13,837,472
Fidelity Low-Priced Stock Fund	141,781	7,352,765
Fidelity Mega Cap Stock Fund	597,127	10,175,050
Fidelity Real Estate Income Fund	525,769	6,430,161
Fidelity Real Estate Investment Portfolio	50,748	2,124,291
Fidelity Stock Selector All Cap Fund	608,217	26,201,975
Fidelity Stock Selector Large Cap Value Fund	944,076	18,966,488
Fidelity Stock Selector Small Cap Fund	260,839	7,345,228
Fidelity Value Discovery Fund	673,758	18,690,046
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$161,082,812)		<u>178,782,676</u>

**Non – U.S. Equity Funds – 9.3%**

Fidelity Canada Fund	81,623	4,446,002
Fidelity Diversified International Fund	867,834	35,303,486
Fidelity Emerging Markets Fund	1,569,771	47,705,331
Fidelity Overseas Fund	717,303	35,578,213
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$98,086,715)		<u>123,033,032</u>

**Bond Funds – 49.3%**

Fidelity Corporate Bond Fund	3,331,580	38,746,277
Fidelity Floating Rate High Income Fund	349,181	3,362,617
Fidelity Government Income Fund	13,138,896	134,673,681
Fidelity High Income Fund	2,221,135	20,034,642
Fidelity Inflation-Protected Bond Fund	4,008,347	48,100,160
Fidelity Investment Grade Bond Fund	43,184,268	342,883,083
Fidelity Mortgage Securities Fund	2,795,179	31,529,621
Fidelity New Markets Income Fund	568,665	9,354,545
Fidelity Total Bond Fund	2,034,730	21,791,958
<b>TOTAL BOND FUNDS</b> (Cost \$642,788,154)		<u>650,476,584</u>

**Short-Term Funds – 27.8%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	248,605,098	\$248,605,098
Fidelity Short-Term Bond Fund	13,755,199	118,569,817
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$366,823,349)		<u>367,174,915</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$1,268,781,030)		<b>1,319,467,207</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(215,884)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$1,319,251,323</u></b>

**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 (Fidelity Funds)**  
**Financial Statements**

**Statement of Assets and Liabilities**

September 30, 2017

<b>Assets</b>	
Investments in securities at value (cost \$1,268,781,030)	\$1,319,467,207
Receivable for investments sold	435,867
Receivable for units sold	402,827
Distributions receivable	<u>1,437,084</u>
<b>Total assets</b>	<u>1,321,742,985</u>
<b>Liabilities</b>	
Payable for investments purchased	\$1,434,423
Accrued management and administration fees	218,581
Payable for units redeemed	<u>838,658</u>
<b>Total liabilities</b>	<u>2,491,662</u>
Net Assets	<u><u>\$1,319,251,323</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$1,319,251,323 / 61,284,815 units)	<u><u>\$ 21.53</u></u>

**Statement of Operations**

Year ended  
September 30,  
2017

<b>Investment Income</b>	
Income distributions from underlying funds	\$18,289,173
<b>Expenses</b>	
Management and administration fees	\$ 2,528,327
<b>Total expenses</b>	<u>2,528,327</u>
<b>Net investment income (loss)</b>	<u>15,760,846</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	16,974,591
Capital gain distributions from underlying funds	<u>7,203,377</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>38,568,200</u>
<b>Net gain (loss)</b>	<u>62,746,168</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u><u>\$78,507,014</u></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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 15,760,846	\$ 8,946,882
Net realized gain (loss)	24,177,968	5,679,383
Change in net unrealized appreciation (depreciation)	38,568,200	21,368,653
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>78,507,014</u>	<u>35,994,918</u>
<b>Unit transactions</b>		
Proceeds from sales of units	1,212,916,229	56,754,587
Cost of units redeemed	(493,144,743)	(239,601,637)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>719,771,486</u>	<u>(182,847,050)</u>
<b>Total increase (decrease) in net assets</b>	<u>798,278,500</u>	<u>(146,852,132)</u>
<b>Net Assets</b>		
Beginning of period	520,972,823	667,824,955
End of period	<u>\$1,319,251,323</u>	<u>\$ 520,972,823</u>
<b>Other Information</b>		
Unit transactions		
Sold	59,587,414	2,867,122
Redeemed	(23,627,398)	(12,094,563)
<b>Net increase (decrease)</b>	<u>35,960,016</u>	<u>(9,227,441)</u>

**Financial Highlights UNIQUE College Portfolio (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 20.57	\$ 19.33	\$ 19.41	\$ 18.65	\$ 18.12
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.26	.30	.29	.23	.20
Net realized and unrealized gain (loss)	.70	.94	(.37)	.53	.33
Total increase (decrease) from investment operations	.96	1.24	(.08)	.76	.53
Net asset value, end of period	<u>\$ 21.53</u>	<u>\$ 20.57</u>	<u>\$ 19.33</u>	<u>\$ 19.41</u>	<u>\$ 18.65</u>
<b>Total Return</b>	4.67%	6.41%	(.41)%	4.08%	2.92%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 1,319,251	\$ 520,973	\$ 667,825	\$ 908,027	\$ 357,944
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.24%	1.52%	1.46%	1.21%	1.11%
Portfolio Turnover Rate	45%	33%	21%	56%	34%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

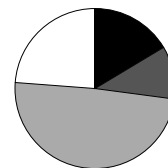
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	18.6
Fidelity Investments Money Market Government Portfolio Institutional Class	16.2
Fidelity Total Bond Fund	11.5
Fidelity Government Income Fund	8.6
Fidelity Short-Term Bond Fund	7.6
Fidelity Emerging Markets Fund	4.0
Fidelity Inflation-Protected Bond Fund	3.5
Fidelity Overseas Fund	3.1
Fidelity Diversified International Fund	3.1
Fidelity Stock Selector All Cap Fund	2.5
	<u>78.7</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	16.4%
■ Non – U.S. Equity Funds	10.7%
■ Bond Funds	49.1%
□ Short-Term Funds	23.8%





**UNIQUE Portfolio 2018 (Fidelity Funds)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 16.4%**

	Shares	Value
Fidelity Blue Chip Growth Fund	291,549	\$ 24,437,676
Fidelity Commodity Strategy Fund	3,910,811	39,655,620
Fidelity Contrafund	134,903	16,350,255
Fidelity Growth Company Fund	203,115	35,545,193
Fidelity Large Cap Stock Fund	803,418	25,966,471
Fidelity Low-Priced Stock Fund	266,566	13,824,098
Fidelity Mega Cap Stock Fund	1,121,713	19,113,985
Fidelity Real Estate Income Fund	757,213	9,260,718
Fidelity Real Estate Investment Portfolio	95,532	3,998,980
Fidelity Stock Selector All Cap Fund	1,139,715	49,098,905
Fidelity Stock Selector Large Cap Value Fund	1,768,975	35,538,714
Fidelity Stock Selector Small Cap Fund	491,323	13,835,657
Fidelity Value Discovery Fund	1,262,898	35,032,788
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$253,939,677)		<u>321,659,060</u>

**Non – U.S. Equity Funds – 10.7%**

Fidelity Canada Fund	189,231	10,307,431
Fidelity Diversified International Fund	1,482,167	60,294,567
Fidelity Emerging Markets Fund	2,571,865	78,158,991
Fidelity Overseas Fund	1,225,065	60,763,248
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$156,378,574)		<u>209,524,237</u>

**Bond Funds – 49.1%**

Fidelity Corporate Bond Fund	4,221,582	49,096,996
Fidelity Floating Rate High Income Fund	506,227	4,874,969
Fidelity Government Income Fund	16,523,020	169,360,952
Fidelity High Income Fund	3,280,496	29,590,072
Fidelity Inflation-Protected Bond Fund	5,791,154	69,493,845
Fidelity Investment Grade Bond Fund	45,996,190	365,209,749
Fidelity Mortgage Securities Fund	3,505,072	39,537,213
Fidelity New Markets Income Fund	795,173	13,080,592
Fidelity Total Bond Fund	20,990,733	224,810,749
<b>TOTAL BOND FUNDS</b> (Cost \$968,945,350)		<u>965,055,137</u>

**Short-Term Funds – 23.8%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	317,343,208	\$317,343,208
Fidelity Short-Term Bond Fund	17,353,871	149,590,371
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$466,389,058)		<u>466,933,579</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$1,845,652,659)		<b>1,963,172,013</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		(318,407)
<b>NET ASSETS – 100%</b>		<b><u>\$1,962,853,606</u></b>

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$1,845,652,659)	\$1,963,172,013
Receivable for units sold	539,130
Distributions receivable	<u>2,109,558</u>
<b>Total assets</b>	<u>1,965,820,701</u>
<b>Liabilities</b>	
Payable for investments purchased	\$2,333,280
Accrued management and administration fees	322,647
Payable for units redeemed	<u>311,168</u>
<b>Total liabilities</b>	<u>2,967,095</u>
Net Assets	<u><u>\$1,962,853,606</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$1,962,853,606 / 89,508,171 units)	<u><u>\$ 21.93</u></u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>	
Income distributions from underlying funds	\$ 30,484,290
<b>Expenses</b>	
Management and administration fees	\$ 3,842,489
<b>Total expenses</b>	<u>3,842,489</u>
<b>Net investment income (loss)</b>	<u>26,641,801</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	53,480,882
Capital gain distributions from underlying funds	<u>14,817,118</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>14,795,559</u>
<b>Net gain (loss)</b>	<u>83,093,559</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u><u>\$109,735,360</u></u>

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

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

**Statement of Changes in Net Assets**

	Year ended September 30, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 26,641,801	\$ 27,966,436
Net realized gain (loss)	68,298,000	47,870,946
Change in net unrealized appreciation (depreciation)	14,795,559	57,737,461
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>109,735,360</u>	<u>133,574,843</u>
<b>Unit transactions</b>		
Proceeds from sales of units	146,878,307	131,094,623
Cost of units redeemed	(172,526,715)	(87,330,096)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(25,648,408)</u>	<u>43,764,527</u>
<b>Total increase (decrease) in net assets</b>	<u>84,086,952</u>	<u>177,339,370</u>
<b>Net Assets</b>		
Beginning of period	1,878,766,654	1,701,427,284
End of period	<u>\$1,962,853,606</u>	<u>\$1,878,766,654</u>
<b>Other Information</b>		
Unit transactions		
Sold	6,969,711	6,623,678
Redeemed	(8,095,948)	(4,390,643)
<b>Net increase (decrease)</b>	<u>(1,126,237)</u>	<u>2,233,035</u>

**Financial Highlights UNIQUE Portfolio 2018 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 20.73	\$ 19.25	\$ 19.31	\$ 18.07	\$ 16.74
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.29	.31	.32	.27	.24
Net realized and unrealized gain (loss)	.91	1.17	(.38)	.97	1.09
Total increase (decrease) from investment operations	<u>1.20</u>	<u>1.48</u>	<u>(.06)</u>	<u>1.24</u>	<u>1.33</u>
Net asset value, end of period	<u>\$ 21.93</u>	<u>\$ 20.73</u>	<u>\$ 19.25</u>	<u>\$ 19.31</u>	<u>\$ 18.07</u>
<b>Total Return</b>	5.79%	7.69%	(.31)%	6.86%	7.95%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 1,962,854	\$ 1,878,767	\$ 1,701,427	\$ 1,645,556	\$ 1,478,574
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.39%	1.57%	1.60%	1.40%	1.40%
Portfolio Turnover Rate	21%	24%	16%	25%	37%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

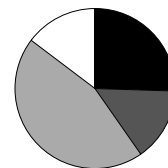
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	19.3
Fidelity Total Bond Fund	10.2
Fidelity Investments Money Market Government Portfolio Institutional Class	10.0
Fidelity Government Income Fund	6.7
Fidelity Emerging Markets Fund	5.1
Fidelity Short-Term Bond Fund	4.7
Fidelity Overseas Fund	4.5
Fidelity Diversified International Fund	4.5
Fidelity Stock Selector All Cap Fund	4.1
Fidelity Growth Company Fund	3.0
	<u>72.1</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	25.5%
■ Non – U.S. Equity Funds	14.8%
■ Bond Funds	45.0%
□ Short-Term Funds	14.7%



**UNIQUE Portfolio 2021 (Fidelity Funds)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 25.5%**

	Shares	Value
Fidelity Blue Chip Growth Fund	422,586	\$ 35,421,135
Fidelity Commodity Strategy Fund	3,389,682	34,371,374
Fidelity Contrafund	195,452	23,688,778
Fidelity Growth Company Fund	294,464	51,531,123
Fidelity Large Cap Stock Fund	1,164,639	37,641,131
Fidelity Low-Priced Stock Fund	386,086	20,022,416
Fidelity Mega Cap Stock Fund	1,625,704	27,701,999
Fidelity Real Estate Income Fund	637,788	7,800,149
Fidelity Real Estate Investment Portfolio	137,374	5,750,461
Fidelity Stock Selector All Cap Fund	1,652,454	71,187,698
Fidelity Stock Selector Large Cap Value Fund	2,564,177	51,514,320
Fidelity Stock Selector Small Cap Fund	712,065	20,051,745
Fidelity Value Discovery Fund	1,830,620	50,781,401
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$343,845,884)		<u>437,463,730</u>

**Non – U.S. Equity Funds – 14.8%**

Fidelity Canada Fund	217,302	11,836,423
Fidelity Diversified International Fund	1,891,966	76,965,166
Fidelity Emerging Markets Fund	2,851,134	86,645,969
Fidelity Overseas Fund	1,563,754	77,562,203
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$190,337,176)		<u>253,009,761</u>

**Bond Funds – 45.0%**

Fidelity Corporate Bond Fund	2,850,399	33,150,141
Fidelity Floating Rate High Income Fund	429,706	4,138,065
Fidelity Government Income Fund	11,213,744	114,940,875
Fidelity High Income Fund	2,817,380	25,412,772
Fidelity Inflation-Protected Bond Fund	4,120,376	49,444,508
Fidelity Investment Grade Bond Fund	41,674,566	330,896,052
Fidelity Mortgage Securities Fund	2,378,096	26,824,923
Fidelity New Markets Income Fund	671,304	11,042,945
Fidelity Total Bond Fund	16,253,208	174,071,855
<b>TOTAL BOND FUNDS</b> (Cost \$770,418,185)		<u>769,922,136</u>

**Short-Term Funds – 14.7%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	170,876,880	\$170,876,880
Fidelity Short-Term Bond Fund	9,312,078	80,270,113
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$251,064,151)		<u>251,146,993</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$1,555,665,396)		<b>1,711,542,620</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(275,420)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$1,711,267,200</u></b>

**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, 2017

### Assets

Investments in securities at value (cost \$1,555,665,396)	\$1,711,542,620
Receivable for units sold	347,314
Distributions receivable	<u>1,585,686</u>
<b>Total assets</b>	<u>1,713,475,620</u>

### Liabilities

Payable for investments purchased	\$1,719,623
Accrued management and administration fees	280,151
Payable for units redeemed	<u>208,646</u>
<b>Total liabilities</b>	<u>2,208,420</u>

Net Assets \$1,711,267,200

**Net Asset Value**, offering price and redemption price per unit (\$1,711,267,200 / 76,219,868 units) \$ 22.45

## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying funds \$ 24,615,948

### Expenses

Management and administration fees \$ 3,181,508

**Total expenses** 3,181,508

### Net investment income (loss)

21,434,440

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 50,028,203

Capital gain distributions from underlying funds 17,068,178 67,096,381

Change in net unrealized appreciation (depreciation) on underlying funds' shares 41,871,158

**Net gain (loss)** 108,967,539

**Net increase (decrease) in net assets resulting from operations** \$130,401,979

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

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

**Statement of Changes in Net Assets**

	Year ended September 30, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 21,434,440	\$ 21,230,340
Net realized gain (loss)	67,096,381	42,119,862
Change in net unrealized appreciation (depreciation)	41,871,158	58,230,343
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>130,401,979</u>	<u>121,580,545</u>
<b>Unit transactions</b>		
Proceeds from sales of units	144,603,170	122,081,940
Cost of units redeemed	(72,047,508)	(51,556,327)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>72,555,662</u>	<u>70,525,613</u>
<b>Total increase (decrease) in net assets</b>	<u>202,957,641</u>	<u>192,106,158</u>
<b>Net Assets</b>		
Beginning of period	1,508,309,559	1,316,203,401
End of period	<u>\$1,711,267,200</u>	<u>\$1,508,309,559</u>
<b>Other Information</b>		
Unit transactions		
Sold	6,799,388	6,211,171
Redeemed	(3,382,220)	(2,608,301)
<b>Net increase (decrease)</b>	<u>3,417,168</u>	<u>3,602,870</u>

**Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 20.72	\$ 19.02	\$ 19.13	\$ 17.65	\$ 15.90
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.29	.30	.32	.26	.24
Net realized and unrealized gain (loss)	1.44	1.40	(.43)	1.22	1.51
Total increase (decrease) from investment operations	<u>1.73</u>	<u>1.70</u>	<u>(.11)</u>	<u>1.48</u>	<u>1.75</u>
Net asset value, end of period	<u>\$ 22.45</u>	<u>\$ 20.72</u>	<u>\$ 19.02</u>	<u>\$ 19.13</u>	<u>\$ 17.65</u>
<b>Total Return</b>	8.35%	8.94%	(.58)%	8.39%	11.01%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 1,711,267	\$ 1,508,310	\$ 1,316,203	\$ 1,255,306	\$ 1,089,515
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.35%	1.51%	1.60%	1.41%	1.45%
Portfolio Turnover Rate	21%	20%	15%	25%	34%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

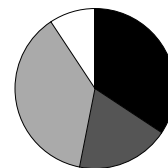
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	17.6
Fidelity Total Bond Fund	7.8
Fidelity Investments Money Market Government Portfolio Institutional Class	6.3
Fidelity Emerging Markets Fund	6.2
Fidelity Overseas Fund	5.9
Fidelity Diversified International Fund	5.9
Fidelity Stock Selector All Cap Fund	5.7
Fidelity Government Income Fund	5.3
Fidelity Growth Company Fund	4.2
Fidelity Stock Selector Large Cap Value Fund	4.2
	<u>69.1</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	34.3%
■ Non – U.S. Equity Funds	18.8%
■ Bond Funds	37.6%
□ Short-Term Funds	9.3%





**UNIQUE Portfolio 2024 (Fidelity Funds)****Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 34.3%**

	Shares	Value
Fidelity Blue Chip Growth Fund	317,081	\$ 26,577,751
Fidelity Commodity Strategy Fund	1,848,784	18,746,674
Fidelity Contrafund	146,607	17,768,732
Fidelity Growth Company Fund	220,992	38,673,523
Fidelity Large Cap Stock Fund	873,926	28,245,287
Fidelity Low-Priced Stock Fund	289,539	15,015,468
Fidelity Mega Cap Stock Fund	1,219,633	20,782,552
Fidelity Real Estate Income Fund	336,373	4,113,841
Fidelity Real Estate Investment Portfolio	103,140	4,317,458
Fidelity Stock Selector All Cap Fund	1,240,292	53,431,773
Fidelity Stock Selector Large Cap Value Fund	1,924,312	38,659,427
Fidelity Stock Selector Small Cap Fund	534,083	15,039,784
Fidelity Value Discovery Fund	1,373,821	38,109,785
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$253,695,797)		<u>319,482,055</u>

**Non – U.S. Equity Funds – 18.8%**

Fidelity Canada Fund	144,332	7,861,781
Fidelity Diversified International Fund	1,340,226	54,520,378
Fidelity Emerging Markets Fund	1,890,472	57,451,433
Fidelity Overseas Fund	1,107,720	54,942,915
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$133,914,819)		<u>174,776,507</u>

**Bond Funds – 37.6%**

Fidelity Corporate Bond Fund	1,211,600	14,090,905
Fidelity Floating Rate High Income Fund	227,648	2,192,251
Fidelity Government Income Fund	4,793,969	49,138,179
Fidelity High Income Fund	1,510,531	13,624,991
Fidelity Inflation-Protected Bond Fund	1,483,263	17,799,154
Fidelity Investment Grade Bond Fund	20,573,574	163,354,179
Fidelity Mortgage Securities Fund	1,013,091	11,427,670
Fidelity New Markets Income Fund	353,788	5,819,808
Fidelity Total Bond Fund	6,738,077	72,164,801
<b>TOTAL BOND FUNDS</b> (Cost \$349,240,792)		<u>349,611,938</u>

**Short-Term Funds – 9.3%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	58,789,318	\$ 58,789,318
Fidelity Short-Term Bond Fund	3,199,475	<u>27,579,475</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$86,357,727)		<u>86,368,793</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$823,209,135)		<b>930,239,293</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(149,338)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$930,089,955</u></b>

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$823,209,135)	\$930,239,293
Receivable for units sold	164,358
Distributions receivable	706,791
<b>Total assets</b>	<u>931,110,442</u>
<b>Liabilities</b>	
Payable for investments purchased	\$849,371
Accrued management and administration fees	151,845
Payable for units redeemed	19,271
<b>Total liabilities</b>	<u>1,020,487</u>
Net Assets	<u><u>\$930,089,955</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$930,089,955 / 46,230,401 units)	<u><u>\$ 20.12</u></u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$12,517,541
<b>Expenses</b>		
Management and administration fees	\$ 1,688,089	
<b>Total expenses</b>		<u>1,688,089</u>
<b>Net investment income (loss)</b>		<u>10,829,452</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of under- lying funds' shares	28,363,585	
Capital gain distributions from underly- ing funds	<u>11,413,426</u>	39,777,011
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>38,009,731</u>
<b>Net gain (loss)</b>		<u>77,786,742</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u><u>\$88,616,194</u></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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 10,829,452	\$ 10,369,129
Net realized gain (loss)	39,777,011	22,348,525
Change in net unrealized appreciation (depreciation)	38,009,731	36,404,159
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>88,616,194</u>	<u>69,121,813</u>
<b>Unit transactions</b>		
Proceeds from sales of units	96,643,672	80,515,077
Cost of units redeemed	(34,613,560)	(25,739,958)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>62,030,112</u>	<u>54,775,119</u>
<b>Total increase (decrease) in net assets</b>	<u>150,646,306</u>	<u>123,896,932</u>
<b>Net Assets</b>		
Beginning of period	779,443,649	655,546,717
End of period	<u>\$930,089,955</u>	<u>\$779,443,649</u>
<b>Other Information</b>		
Unit transactions		
Sold	5,138,721	4,703,936
Redeemed	(1,836,203)	(1,494,351)
<b>Net increase (decrease)</b>	<u>3,302,518</u>	<u>3,209,585</u>

**Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 18.16	\$ 16.50	\$ 16.67	\$ 15.19	\$ 13.32
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.24	.25	.26	.21	.20
Net realized and unrealized gain (loss)	1.72	1.41	(.43)	1.27	1.67
Total increase (decrease) from investment operations	<u>1.96</u>	<u>1.66</u>	<u>(.17)</u>	<u>1.48</u>	<u>1.87</u>
Net asset value, end of period	<u>\$ 20.12</u>	<u>\$ 18.16</u>	<u>\$ 16.50</u>	<u>\$ 16.67</u>	<u>\$ 15.19</u>
<b>Total Return</b>	10.79%	10.06%	(1.02)%	9.74%	14.04%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 930,090	\$ 779,444	\$ 655,547	\$ 611,329	\$ 504,666
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.28%	1.45%	1.53%	1.28%	1.44%
Portfolio Turnover Rate	23%	16%	16%	18%	28%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

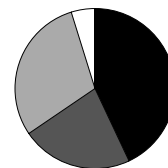
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	16.0
Fidelity Stock Selector All Cap Fund	7.3
Fidelity Overseas Fund	7.2
Fidelity Diversified International Fund	7.2
Fidelity Emerging Markets Fund	7.1
Fidelity Total Bond Fund	5.5
Fidelity Growth Company Fund	5.3
Fidelity Stock Selector Large Cap Value Fund	5.3
Fidelity Value Discovery Fund	5.2
Fidelity Large Cap Stock Fund	3.9
	70.0

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	43.0%
■ Non – U.S. Equity Funds	22.5%
■ Bond Funds	29.7%
□ Short-Term Funds	4.8%



**UNIQUE Portfolio 2027 (Fidelity Funds)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 43.0%**

	Shares	Value
Fidelity Blue Chip Growth Fund	199,173	\$ 16,694,647
Fidelity Commodity Strategy Fund	907,630	9,203,370
Fidelity Contrafund	92,068	11,158,688
Fidelity Growth Company Fund	138,831	24,295,459
Fidelity Large Cap Stock Fund	548,971	17,742,734
Fidelity Low-Priced Stock Fund	181,804	9,428,368
Fidelity Mega Cap Stock Fund	766,004	13,052,714
Fidelity Real Estate Income Fund	161,539	1,975,623
Fidelity Real Estate Investment Portfolio	64,819	2,713,321
Fidelity Stock Selector All Cap Fund	779,246	33,569,903
Fidelity Stock Selector Large Cap Value Fund	1,207,183	24,252,310
Fidelity Stock Selector Small Cap Fund	335,389	9,444,567
Fidelity Value Discovery Fund	863,030	23,940,450
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$160,607,000)		<u>197,472,154</u>

**Non – U.S. Equity Funds – 22.5%**

Fidelity Canada Fund	85,611	4,663,212
Fidelity Diversified International Fund	810,934	32,988,795
Fidelity Emerging Markets Fund	1,079,737	32,813,205
Fidelity Overseas Fund	670,251	33,244,447
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$80,053,333)		<u>103,709,659</u>

**Bond Funds – 29.7%**

Fidelity Corporate Bond Fund	378,667	4,403,894
Fidelity Floating Rate High Income Fund	109,833	1,057,689
Fidelity Government Income Fund	1,514,202	15,520,567
Fidelity High Income Fund	736,909	6,646,922
Fidelity Inflation-Protected Bond Fund	300,087	3,601,040
Fidelity Investment Grade Bond Fund	9,271,127	73,612,747
Fidelity Mortgage Securities Fund	318,421	3,591,784
Fidelity New Markets Income Fund	170,132	2,798,675
Fidelity Total Bond Fund	2,355,015	25,222,206
<b>TOTAL BOND FUNDS</b> (Cost \$135,809,113)		<u>136,455,524</u>

**Short-Term Funds – 4.8%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	14,931,382	\$ 14,931,382
Fidelity Short-Term Bond Fund	812,040	<u>6,999,787</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$21,931,589)		<u>21,931,169</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$398,401,035)		<b>459,568,506</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(73,653)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$459,494,853</u></b>

**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, 2017

### Assets

Investments in securities at value (cost \$398,401,035)	\$459,568,506
Receivable for units sold	81,984
Distributions receivable	<u>273,771</u>
<b>Total assets</b>	<u>459,924,261</u>

### Liabilities

Payable for investments purchased	\$326,592
Accrued management and administration fees	74,856
Payable for units redeemed	<u>27,960</u>
<b>Total liabilities</b>	<u>429,408</u>

Net Assets \$459,494,853

**Net Asset Value**, offering price  
and redemption price per unit  
(\$459,494,853 / 28,721,994 units) \$ 16.00

## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying  
funds \$ 5,725,858

### Expenses

Management and administration fees \$ 811,158

**Total expenses** 811,158

### Net investment income (loss)

4,914,700

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of under-  
lying funds' shares 14,059,413

Capital gain distributions from underly-  
ing funds 6,579,248 20,638,661

Change in net unrealized appreciation  
(depreciation) on underlying funds'  
shares 26,377,244

**Net gain (loss)** 47,015,905

**Net increase (decrease) in net assets  
resulting from operations** \$51,930,605

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 4,914,700	\$ 4,388,844
Net realized gain (loss)	20,638,661	10,536,581
Change in net unrealized appreciation (depreciation)	26,377,244	19,523,142
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>51,930,605</u>	<u>34,448,567</u>
<b>Unit transactions</b>		
Proceeds from sales of units	61,732,059	49,808,579
Cost of units redeemed	(16,201,626)	(15,323,757)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>45,530,433</u>	<u>34,484,822</u>
<b>Total increase (decrease) in net assets</b>	<u>97,461,038</u>	<u>68,933,389</u>
<b>Net Assets</b>		
Beginning of period	362,033,815	293,100,426
End of period	<u>\$459,494,853</u>	<u>\$362,033,815</u>
<b>Other Information</b>		
Unit transactions		
Sold	4,180,014	3,755,826
Redeemed	(1,092,244)	(1,149,934)
<b>Net increase (decrease)</b>	<u>3,087,770</u>	<u>2,605,892</u>

**Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 14.12	\$ 12.73	\$ 12.92	\$ 11.65	\$ 9.98
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.18	.18	.18	.14	.15
Net realized and unrealized gain (loss)	1.70	1.21	(.37)	1.13	1.52
Total increase (decrease) from investment operations	<u>1.88</u>	<u>1.39</u>	<u>(.19)</u>	<u>1.27</u>	<u>1.67</u>
Net asset value, end of period	<u>\$ 16.00</u>	<u>\$ 14.12</u>	<u>\$ 12.73</u>	<u>\$ 12.92</u>	<u>\$ 11.65</u>
<b>Total Return</b>	13.31%	10.92%	(1.47)%	10.90%	16.73%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 459,495	\$ 362,034	\$ 293,100	\$ 258,461	\$ 195,887
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.21%	1.34%	1.37%	1.15%	1.43%
Portfolio Turnover Rate	26%	15%	16%	15%	21%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

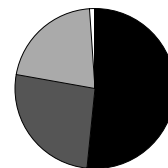
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	13.3
Fidelity Stock Selector All Cap Fund	8.9
Fidelity Overseas Fund	8.5
Fidelity Diversified International Fund	8.5
Fidelity Emerging Markets Fund	8.0
Fidelity Growth Company Fund	6.4
Fidelity Stock Selector Large Cap Value Fund	6.4
Fidelity Value Discovery Fund	6.3
Fidelity Large Cap Stock Fund	4.7
Fidelity Blue Chip Growth Fund	4.4
	75.4

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	51.6%
■ Non – U.S. Equity Funds	26.2%
■ Bond Funds	21.1%
□ Short-Term Funds	1.1%





**UNIQUE Portfolio 2030 (Fidelity Funds)****Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 51.6%**

	Shares	Value
Fidelity Blue Chip Growth Fund	138,600	\$ 11,617,431
Fidelity Commodity Strategy Fund	518,146	5,254,005
Fidelity Contrafund	64,056	7,763,535
Fidelity Growth Company Fund	96,619	16,908,283
Fidelity Large Cap Stock Fund	382,035	12,347,385
Fidelity Low-Priced Stock Fund	126,468	6,558,611
Fidelity Mega Cap Stock Fund	533,004	9,082,392
Fidelity Real Estate Income Fund	90,489	1,106,677
Fidelity Real Estate Investment Portfolio	45,120	1,888,715
Fidelity Stock Selector All Cap Fund	542,349	23,364,415
Fidelity Stock Selector Large Cap Value Fund	840,294	16,881,507
Fidelity Stock Selector Small Cap Fund	233,368	6,571,655
Fidelity Value Discovery Fund	600,618	16,661,137
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$116,262,758)		<u>136,005,748</u>

**Non – U.S. Equity Funds – 26.2%**

Fidelity Canada Fund	56,122	3,056,989
Fidelity Diversified International Fund	550,243	22,383,886
Fidelity Emerging Markets Fund	691,642	21,019,010
Fidelity Overseas Fund	454,783	22,557,249
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$55,530,920)		<u>69,017,134</u>

**Bond Funds – 21.1%**

Fidelity Corporate Bond Fund	85,034	988,945
Fidelity Floating Rate High Income Fund	61,670	593,881
Fidelity Government Income Fund	350,716	3,594,834
Fidelity High Income Fund	417,673	3,767,412
Fidelity Inflation-Protected Bond Fund	152,462	1,829,543
Fidelity Investment Grade Bond Fund	4,413,397	35,042,373
Fidelity Mortgage Securities Fund	77,813	877,736
Fidelity New Markets Income Fund	94,982	1,562,452
Fidelity Total Bond Fund	685,264	7,339,175
<b>TOTAL BOND FUNDS</b> (Cost \$55,192,657)		<u>55,596,351</u>

**Short-Term Funds – 1.1%**

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	2,020,667	\$ 2,020,667
Fidelity Short-Term Bond Fund	109,746	<u>946,014</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$2,965,654)		<u>2,966,681</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$229,951,989)		<b>263,585,914</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(42,049)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$263,543,865</u></b>

**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, 2017

Assets	
Investments in securities at value (cost \$229,951,989)	\$263,585,914
Receivable for investments sold	15,699
Receivable for units sold	145,326
Distributions receivable	107,665
<b>Total assets</b>	<u>263,854,604</u>
Liabilities	
Payable for investments purchased	\$106,898
Accrued management and administration fees	42,807
Payable for units redeemed	161,034
<b>Total liabilities</b>	<u>310,739</u>
Net Assets	<u>\$263,543,865</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$263,543,865 / 14,639,083 units)	<u>\$ 18.00</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 2,875,706
<b>Expenses</b>		
Management and administration fees	\$ 448,303	
<b>Total expenses</b>		<u>448,303</u>
<b>Net investment income (loss)</b>		<u>2,427,403</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	5,705,215	
Capital gain distributions from underlying funds	4,285,733	9,990,948
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>21,464,626</u>
<b>Net gain (loss)</b>		<u>31,455,574</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$33,882,977</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 2,427,403	\$ 1,884,397
Net realized gain (loss)	9,990,948	4,271,967
Change in net unrealized appreciation (depreciation)	21,464,626	12,487,040
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>33,882,977</u>	<u>18,643,404</u>
<b>Unit transactions</b>		
Proceeds from sales of units	48,947,900	41,406,606
Cost of units redeemed	(9,291,605)	(7,520,133)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>39,656,295</u>	<u>33,886,473</u>
<b>Total increase (decrease) in net assets</b>	<u>73,539,272</u>	<u>52,529,877</u>
<b>Net Assets</b>		
Beginning of period	190,004,593	137,474,716
End of period	<u>\$263,543,865</u>	<u>\$190,004,593</u>
<b>Other Information</b>		
Unit transactions		
Sold	2,985,944	2,851,548
Redeemed	(564,293)	(512,225)
<b>Net increase (decrease)</b>	<u>2,421,651</u>	<u>2,339,323</u>

**Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.55	\$ 13.92	\$ 14.21	\$ 12.73	\$ 10.77
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.18	.17	.17	.14	.15
Net realized and unrealized gain (loss)	2.27	1.46	(.46)	1.34	1.81
Total increase (decrease) from investment operations	2.45	1.63	(.29)	1.48	1.96
Net asset value, end of period	<u>\$ 18.00</u>	<u>\$ 15.55</u>	<u>\$ 13.92</u>	<u>\$ 14.21</u>	<u>\$ 12.73</u>
<b>Total Return</b>	15.76%	11.71%	(2.04)%	11.63%	18.20%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 263,544	\$ 190,005	\$ 137,475	\$ 103,474	\$ 56,269
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.08%	1.15%	1.16%	1.01%	1.31%
Portfolio Turnover Rate	28%	12%	10%	15%	15%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

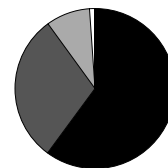
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	10.4
Fidelity Overseas Fund	9.9
Fidelity Diversified International Fund	9.8
Fidelity Emerging Markets Fund	8.9
Fidelity Growth Company Fund	7.5
Fidelity Stock Selector Large Cap Value Fund	7.5
Fidelity Value Discovery Fund	7.4
Fidelity Investment Grade Bond Fund	5.7
Fidelity Large Cap Stock Fund	5.5
Fidelity Blue Chip Growth Fund	5.2
	<u>77.8</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	60.1%
■ Non – U.S. Equity Funds	29.9%
■ Bond Funds	8.9%
□ Short-Term Funds	1.1%



**UNIQUE Portfolio 2033 (Fidelity Funds)****Investments September 30, 2017**

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 – 60.1%**

	Shares	Value
Fidelity Blue Chip Growth Fund	67,354	\$ 5,645,580
Fidelity Commodity Strategy Fund	214,502	2,175,055
Fidelity Contrafund	31,136	3,773,679
Fidelity Growth Company Fund	46,944	8,215,129
Fidelity Large Cap Stock Fund	185,705	6,001,986
Fidelity Low-Priced Stock Fund	61,350	3,181,625
Fidelity Mega Cap Stock Fund	258,718	4,408,560
Fidelity Real Estate Income Fund	42,309	517,438
Fidelity Real Estate Investment Portfolio	21,919	917,526
Fidelity Stock Selector All Cap Fund	263,537	11,353,190
Fidelity Stock Selector Large Cap Value Fund	408,127	8,199,267
Fidelity Stock Selector Small Cap Fund	113,471	3,195,336
Fidelity Value Discovery Fund	291,828	<u>8,095,316</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$58,993,940)		<u>65,679,687</u>

**Non – U.S. Equity Funds – 29.9%**

Fidelity Canada Fund	26,775	1,458,428
Fidelity Diversified International Fund	262,820	10,691,526
Fidelity Emerging Markets Fund	319,192	9,700,247
Fidelity Overseas Fund	217,221	<u>10,774,154</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$27,315,668)		<u>32,624,355</u>

**Bond Funds – 8.9%**

Fidelity Floating Rate High Income Fund	21,378	205,872
Fidelity High Income Fund	171,872	1,550,282
Fidelity Inflation-Protected Bond Fund	64,350	772,203
Fidelity Investment Grade Bond Fund	780,743	6,199,098
Fidelity New Markets Income Fund	32,678	537,548
Fidelity Total Bond Fund	42,265	<u>452,661</u>
<b>TOTAL BOND FUNDS</b> (Cost \$9,592,542)		<u>9,717,664</u>

**Short-Term Funds – 1.1%**

Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	801,019	801,019
Fidelity Short-Term Bond Fund	43,164	<u>372,070</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$1,172,667)		<u>1,173,089</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$97,074,817) **109,194,795**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** (17,263)  
**NET ASSETS – 100%** **\$109,177,532**

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

# Financial Statements

## Statement of Assets and Liabilities

September 30, 2017

### Assets

Investments in securities at value (cost \$97,074,817)	\$109,194,795
Receivable for investments sold	35,393
Receivable for units sold	103,586
Distributions receivable	20,500
<b>Total assets</b>	<u>109,354,274</u>

### Liabilities

Payable for investments purchased	\$ 20,185
Accrued management and administration fees	17,577
Payable for units redeemed	138,980
<b>Total liabilities</b>	<u>176,742</u>
Net Assets	<u>\$109,177,532</u>

**Net Asset Value**, offering price  
and redemption price per unit  
(\$109,177,532 / 7,947,896 units)

\$ 13.74

## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying funds \$ 857,079

### Expenses

Management and administration fees \$ 163,895

### Total expenses

163,895

### Net investment income (loss)

693,184

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-  
ing funds' shares 1,672,968

Capital gain distributions from underlying  
funds 1,798,156

3,471,124

Change in net unrealized appreciation  
(depreciation) on underlying funds'  
shares

10,326,463

### Net gain (loss)

13,797,587

### Net increase (decrease) in net assets resulting from operations

\$14,490,771

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 693,184	\$ 322,341
Net realized gain (loss)	3,471,124	762,209
Change in net unrealized appreciation (depreciation)	10,326,463	3,802,634
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>14,490,771</u>	<u>4,887,184</u>
<b>Unit transactions</b>		
Proceeds from sales of units	42,400,813	30,055,678
Cost of units redeemed	(4,040,363)	(2,192,227)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>38,360,450</u>	<u>27,863,451</u>
<b>Total increase (decrease) in net assets</b>	<u>52,851,221</u>	<u>32,750,635</u>
<b>Net Assets</b>		
Beginning of period	56,326,311	23,575,676
End of period	<u>\$109,177,532</u>	<u>\$56,326,311</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,420,616	2,768,976
Redeemed	(320,381)	(201,647)
<b>Net increase (decrease)</b>	<u>3,100,235</u>	<u>2,567,329</u>

**Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014 <sup>A</sup>
Net asset value, beginning of period	\$ 11.62	\$ 10.34	\$ 10.62	\$ 10.00
Income from Investment Operations				
Net investment income (loss) <sup>B</sup>	.11	.09	.08	.05
Net realized and unrealized gain (loss)	2.01	1.19	(.36)	.57
Total increase (decrease) from investment operations	2.12	1.28	(.28)	.62
Net asset value, end of period	<u>\$ 13.74</u>	<u>\$ 11.62</u>	<u>\$ 10.34</u>	<u>\$ 10.62</u>
<b>Total Return</b>	18.24%	12.38%	(2.64)%	6.20%
<b>Ratios and Supplemental Data <sup>C</sup></b>				
Net assets, end of period (in \$ thousands)	\$ 109,178	\$ 56,326	\$ 23,576	\$ 5,189
Ratio of expenses to average net assets	.20%	.20%	.20%	.20% <sup>D</sup>
Ratio of net investment income (loss) to average net assets	.84%	.81%	.76%	.57% <sup>D</sup>
Portfolio Turnover Rate	30%	7%	11%	19% <sup>D</sup>

<sup>A</sup> For the period December 18, 2013 (commencement of operations) to September 30, 2014.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Annualized

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

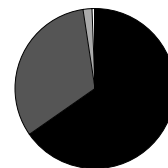
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	11.5
Fidelity Overseas Fund	10.8
Fidelity Diversified International Fund	10.7
Fidelity Emerging Markets Fund	9.5
Fidelity Value Discovery Fund	8.3
Fidelity Stock Selector Large Cap Value Fund	8.3
Fidelity Growth Company Fund	8.2
Fidelity Large Cap Stock Fund	6.1
Fidelity Blue Chip Growth Fund	5.7
Fidelity Mega Cap Stock Fund	4.5
	83.6

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	65.3%
■ Non – U.S. Equity Funds	32.3%
■ Bond Funds	1.8%
□ Short-Term Funds	0.6%





**UNIQUE Portfolio 2036 (Fidelity Funds)****Investments September 30, 2017**

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 – 65.3%**

	Shares	Value
Fidelity Blue Chip Growth Fund	4,535	\$ 380,164
Fidelity Commodity Strategy Fund	7,822	79,311
Fidelity Contrafund	2,095	253,972
Fidelity Growth Company Fund	3,152	551,663
Fidelity Large Cap Stock Fund	12,660	409,179
Fidelity Low-Priced Stock Fund	4,128	214,096
Fidelity Mega Cap Stock Fund	17,619	300,227
Fidelity Real Estate Income Fund	1,406	17,201
Fidelity Real Estate Investment Portfolio	1,495	62,597
Fidelity Stock Selector All Cap Fund	17,833	768,243
Fidelity Stock Selector Large Cap Value Fund	27,710	556,694
Fidelity Stock Selector Small Cap Fund	7,767	218,718
Fidelity Value Discovery Fund	20,072	<u>556,792</u>

TOTAL U.S. EQUITY FUNDS  
(Cost \$4,223,297) 4,368,857

**Non – U.S. Equity Funds – 32.3%**

Fidelity Canada Fund	1,540	83,910
Fidelity Diversified International Fund	17,630	717,189
Fidelity Emerging Markets Fund	20,997	638,105
Fidelity Overseas Fund	14,566	<u>722,453</u>

TOTAL NON – U.S. EQUITY FUNDS  
(Cost \$2,021,509) 2,161,657

**Bond Funds – 1.8%**

Fidelity Floating Rate High Income Fund	902	8,684
Fidelity High Income Fund	6,627	59,777
Fidelity Inflation-Protected Bond Fund	2,563	30,756
Fidelity New Markets Income Fund	1,361	<u>22,397</u>

TOTAL BOND FUNDS  
(Cost \$121,226) 121,614

**Short-Term Funds – 0.6%**

Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	32,338	32,338
Fidelity Short-Term Bond Fund	1,221	<u>10,528</u>

TOTAL SHORT-TERM FUNDS  
(Cost \$42,871) 42,866

TOTAL INVESTMENT IN SECURITIES – 100.0%  
(Cost \$6,408,903) **6,694,994**

NET OTHER ASSETS (LIABILITIES) – 0.0% (957)

NET ASSETS – 100% **\$ 6,694,037**

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

# Financial Statements

## Statement of Assets and Liabilities

September 30, 2017

### Assets

Investments in securities at value (cost \$6,408,903)	\$6,694,994
Receivable for units sold	44,395
Distributions receivable	305
<b>Total assets</b>	<u>6,739,694</u>

### Liabilities

Payable for investments purchased	\$44,685
Accrued management and administration fees	<u>972</u>
<b>Total liabilities</b>	45,657
Net Assets	<u>\$6,694,037</u>

<b>Net Asset Value</b> , offering price and redemption price per unit (\$6,694,037 / 564,890 units)	<u>\$ 11.85</u>
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## Statement of Operations

For the period  
December  
14, 2016  
(commencement  
of operations) to  
September 30,  
2017

### Investment Income

Income distributions from underlying funds	\$ 8,029
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### Expenses

Management and administration fees	\$ 3,578
<b>Total expenses</b>	<u>3,578</u>

### Net investment income (loss)

	<u>4,451</u>
--	--------------

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	15,434	
Capital gain distributions from underlying funds	<u>50,444</u>	65,878
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>286,091</u>

<b>Net gain (loss)</b>		<u>351,969</u>
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<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$356,420</u>
--	--	------------------

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

**UNIQUE Portfolio 2036 (Fidelity Funds)  
Financial Statements – continued**

**Statement of Changes in Net Assets**

	For the period December 14, 2016 (commencement of operations) to September 30, 2017
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ 4,451
Net realized gain (loss)	65,878
Change in net unrealized appreciation (depreciation)	286,091
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>356,420</u>
<b>Unit transactions</b>	
Proceeds from sales of units	6,442,490
Cost of units redeemed	(104,873)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>6,337,617</u>
<b>Total increase (decrease) in net assets</b>	<u>6,694,037</u>
<b>Net Assets</b>	
Beginning of period	—
End of period	<u>\$6,694,037</u>
<b>Other Information</b>	
Unit transactions	
Sold	574,169
Redeemed	(9,279)
<b>Net increase (decrease)</b>	<u>564,890</u>

**Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)**

Period ended September 30, Selected Per Unit Data	2017 <sup>A</sup>
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	.02
Net realized and unrealized gain (loss)	1.83
Total increase (decrease) from investment operations	1.85
Net asset value, end of period	<u>\$ 11.85</u>
<b>Total Return</b>	18.50%
<b>Ratios and Supplemental Data <sup>C</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 6,694
Ratio of expenses to average net assets	.20% <sup>D</sup>
Ratio of net investment income (loss) to average net assets	.25% <sup>D</sup>
Portfolio Turnover Rate	27% <sup>D</sup>

<sup>A</sup> For the period December 14, 2016 (commencement of operations) to September 30, 2017.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Annualized

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

## UNIQUE Conservative Portfolio (Fidelity Funds)

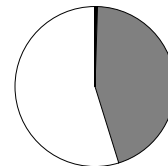
# Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	37.3
Fidelity Investment Grade Bond Fund	19.6
Fidelity Short-Term Bond Fund	17.5
Fidelity Total Bond Fund	9.1
Fidelity Government Income Fund	9.0
Fidelity Corporate Bond Fund	2.6
Fidelity Mortgage Securities Fund	2.1
Fidelity High Income Fund	1.0
Fidelity Real Estate Income Fund	0.5
Fidelity Inflation-Protected Bond Fund	0.5
	<hr/> 99.2

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	0.5%
■ Bond Funds	44.7%
□ Short-Term Funds	54.8%



**UNIQUE Conservative Portfolio (Fidelity Funds)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 0.5%</b>		
	Shares	Value
Fidelity Real Estate Income Fund (Cost \$457,714)	41,915	\$ 512,620
<b>Bond Funds – 44.7%</b>		
Fidelity Corporate Bond Fund	210,371	2,446,613
Fidelity Floating Rate High Income Fund	25,194	242,618
Fidelity Government Income Fund	834,045	8,548,957
Fidelity High Income Fund	109,910	991,390
Fidelity Inflation-Protected Bond Fund	38,750	464,995
Fidelity Investment Grade Bond Fund	2,341,821	18,594,061
Fidelity Mortgage Securities Fund	176,361	1,989,351
Fidelity New Markets Income Fund	27,780	456,975
Fidelity Total Bond Fund	808,994	8,664,320
TOTAL BOND FUNDS (Cost \$42,543,349)		42,399,280
<b>Short-Term Funds – 54.8%</b>		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	35,368,191	35,368,191
Fidelity Short-Term Bond Fund	1,931,587	16,650,278
TOTAL SHORT-TERM FUNDS (Cost \$51,939,868)		52,018,469
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$94,940,931)		<b>94,930,369</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		(15,628)
NET ASSETS – 100%		<b><u>\$94,914,741</u></b>

(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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$94,940,931)	\$94,930,369
Receivable for investments sold	18,488
Receivable for units sold	19,921
Distributions receivable	<u>122,732</u>
<b>Total assets</b>	<u>95,091,510</u>
<b>Liabilities</b>	
Payable for investments purchased	\$122,745
Accrued management and administration fees	15,622
Payable for units redeemed	<u>38,402</u>
<b>Total liabilities</b>	<u>176,769</u>
Net Assets	<u>\$94,914,741</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$94,914,741 / 6,113,779 units)	<u>\$ 15.52</u>

**Statement of Operations**

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,422,888
<b>Expenses</b>		
Management and administration fees	\$188,438	
<b>Total expenses</b>		<u>188,438</u>
<b>Net investment income (loss)</b>		<u>1,234,450</u>
<b>Realized and Unrealized Gain (Loss) on Invest- ments</b>		
Net realized gain (loss) on sale of underlying funds' shares	(27,693)	
Capital gain distributions from underlying funds	<u>105,987</u>	78,294
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>(646,163)</u>
<b>Net gain (loss)</b>		<u>(567,869)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$ 666,581</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 1,234,450	\$ 1,223,656
Net realized gain (loss)	78,294	143,808
Change in net unrealized appreciation (depreciation)	(646,163)	1,496,302
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>666,581</u>	<u>2,863,766</u>
<b>Unit transactions</b>		
Proceeds from sales of units	20,926,398	18,152,217
Cost of units redeemed	(20,558,698)	(19,660,645)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>367,700</u>	<u>(1,508,428)</u>
<b>Total increase (decrease) in net assets</b>	<u>1,034,281</u>	<u>1,355,338</u>
<b>Net Assets</b>		
Beginning of period	93,880,460	92,525,122
End of period	<u>\$ 94,914,741</u>	<u>\$ 93,880,460</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,360,863	1,200,006
Redeemed	(1,337,217)	(1,300,302)
<b>Net increase (decrease)</b>	<u>23,646</u>	<u>(100,296)</u>

**Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.42	\$ 14.95	\$ 14.84	\$ 14.56	\$ 14.65
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.20	.20	.18	.17	.14
Net realized and unrealized gain (loss)	(.10)	.27	(.07)	.11	(.23)
Total increase (decrease) from investment operations	.10	.47	.11	.28	(.09)
Net asset value, end of period	<u>\$ 15.52</u>	<u>\$ 15.42</u>	<u>\$ 14.95</u>	<u>\$ 14.84</u>	<u>\$ 14.56</u>
<b>Total Return</b>	.65%	3.14%	.74%	1.92%	(.61)%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 94,915	\$ 93,880	\$ 92,525	\$ 95,498	\$ 104,667
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.31%	1.32%	1.23%	1.13%	.95%
Portfolio Turnover Rate	13%	54%	14%	21%	38%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

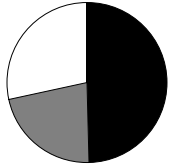
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	12.9
Fidelity Stock Selector All Cap Fund	8.6
Fidelity Overseas Fund	7.4
Fidelity Diversified International Fund	7.4
Fidelity Emerging Markets Fund	6.2
Fidelity Growth Company Fund	6.2
Fidelity Stock Selector Large Cap Value Fund	6.2
Fidelity Value Discovery Fund	6.1
Fidelity Government Income Fund	4.8
Fidelity Large Cap Stock Fund	4.5
	70.3

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	49.6%
■ Non – U.S. Equity Funds	22.0%
□ Bond Funds	28.4%





# UNIQUE Moderate Growth Portfolio (Fidelity Funds)

## Investments September 30, 2017

Showing Percentage of Net Assets

### U.S. Equity Funds – 49.6%

	Shares	Value
Fidelity Blue Chip Growth Fund	150,378	\$ 12,604,688
Fidelity Commodity Strategy Fund	305,298	3,095,724
Fidelity Contrafund	69,529	8,426,904
Fidelity Growth Company Fund	104,810	18,341,728
Fidelity Large Cap Stock Fund	414,363	13,392,217
Fidelity Low-Priced Stock Fund	137,086	7,109,283
Fidelity Mega Cap Stock Fund	577,773	9,845,255
Fidelity Real Estate Income Fund	215,713	2,638,176
Fidelity Real Estate Investment Portfolio	48,925	2,048,007
Fidelity Stock Selector All Cap Fund	588,190	25,339,227
Fidelity Stock Selector Large Cap Value Fund	911,211	18,306,234
Fidelity Stock Selector Small Cap Fund	253,043	7,125,680
Fidelity Value Discovery Fund	651,467	18,071,701
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$111,780,615)		<u>146,344,824</u>

### Non – U.S. Equity Funds – 22.0%

Fidelity Canada Fund	53,530	2,915,756
Fidelity Diversified International Fund	534,585	21,746,907
Fidelity Emerging Markets Fund	603,784	18,348,996
Fidelity Overseas Fund	441,841	21,915,299
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$48,064,118)		<u>64,926,958</u>

### Bond Funds – 28.4%

Fidelity Corporate Bond Fund	346,224	4,026,585
Fidelity Floating Rate High Income Fund	214,294	2,063,649
Fidelity Government Income Fund	1,372,238	14,065,440
Fidelity High Income Fund	946,974	8,541,707
Fidelity Inflation-Protected Bond Fund	110,019	1,320,224
Fidelity Investment Grade Bond Fund	4,785,762	37,998,952
Fidelity Mortgage Securities Fund	287,083	3,238,292
Fidelity New Markets Income Fund	73,660	1,211,713
Fidelity Total Bond Fund	1,065,575	11,412,307
<b>TOTAL BOND FUNDS</b> (Cost \$83,912,625)		<u>83,878,869</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$243,757,358) **295,150,651**

NET OTHER ASSETS (LIABILITIES) – 0.0% (48,022)  
NET ASSETS – 100% **\$295,102,629**

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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$243,757,358)	\$295,150,651
Receivable for units sold	99,968
Distributions receivable	170,222
<b>Total assets</b>	<u>295,420,841</u>
<b>Liabilities</b>	
Payable for investments purchased	\$181,099
Accrued management and administration fees	48,054
Payable for units redeemed	89,059
<b>Total liabilities</b>	<u>318,212</u>
Net Assets	<u><u>\$295,102,629</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$295,102,629 / 12,175,128 units)	<u><u>\$ 24.24</u></u>

### Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 4,273,375
<b>Expenses</b>		
Management and administration fees	\$ 560,061	
<b>Total expenses</b>		<u>560,061</u>
<b>Net investment income (loss)</b>		<u>3,713,314</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of under- lying funds' shares	12,178,461	
Capital gain distributions from underly- ing funds	<u>5,026,517</u>	17,204,978
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>15,989,030</u>
<b>Net gain (loss)</b>		<u>33,194,008</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u><u>\$36,907,322</u></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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 3,713,314	\$ 3,922,663
Net realized gain (loss)	17,204,978	11,257,256
Change in net unrealized appreciation (depreciation)	15,989,030	12,188,609
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>36,907,322</u>	<u>27,368,528</u>
<b>Unit transactions</b>		
Proceeds from sales of units	38,517,844	30,090,540
Cost of units redeemed	(49,472,062)	(49,688,238)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(10,954,218)</u>	<u>(19,597,698)</u>
<b>Total increase (decrease) in net assets</b>	<u>25,953,104</u>	<u>7,770,830</u>
<b>Net Assets</b>		
Beginning of period	269,149,525	261,378,695
End of period	<u>\$295,102,629</u>	<u>\$269,149,525</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,720,010	1,508,654
Redeemed	(2,197,617)	(2,466,182)
<b>Net increase (decrease)</b>	<u>(477,607)</u>	<u>(957,528)</u>

**Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 21.27	\$ 19.20	\$ 19.48	\$ 17.68	\$ 15.49
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.30	.30	.31	.25	.25
Net realized and unrealized gain (loss)	2.67	1.77	(.59)	1.55	1.94
Total increase (decrease) from investment operations	<u>2.97</u>	<u>2.07</u>	<u>(.28)</u>	<u>1.80</u>	<u>2.19</u>
Net asset value, end of period	<u>\$ 24.24</u>	<u>\$ 21.27</u>	<u>\$ 19.20</u>	<u>\$ 19.48</u>	<u>\$ 17.68</u>
<b>Total Return</b>	13.96%	10.78%	(1.44)%	10.18%	14.14%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 295,103	\$ 269,150	\$ 261,379	\$ 274,921	\$ 250,786
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.32%	1.48%	1.51%	1.32%	1.50%
Portfolio Turnover Rate	27%	16%	15%	20%	34%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

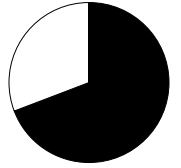
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	12.3
Fidelity Overseas Fund	10.6
Fidelity Diversified International Fund	10.6
Fidelity Growth Company Fund	8.9
Fidelity Stock Selector Large Cap Value Fund	8.9
Fidelity Value Discovery Fund	8.8
Fidelity Emerging Markets Fund	8.3
Fidelity Large Cap Stock Fund	6.5
Fidelity Blue Chip Growth Fund	6.1
Fidelity Mega Cap Stock Fund	4.8
	85.8

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	69.2%
□ Non – U.S. Equity Funds	30.8%



**UNIQUE Aggressive Growth Portfolio (Fidelity Funds)**  
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 69.2%**

	Shares	Value
Fidelity Blue Chip Growth Fund	449,163	\$ 37,648,837
Fidelity Commodity Strategy Fund	594,790	6,031,171
Fidelity Contrafund	207,431	25,140,632
Fidelity Growth Company Fund	313,299	54,827,404
Fidelity Large Cap Stock Fund	1,237,854	40,007,446
Fidelity Low-Priced Stock Fund	409,426	21,232,855
Fidelity Mega Cap Stock Fund	1,726,334	29,416,729
Fidelity Real Estate Investment Portfolio	146,435	6,129,771
Fidelity Stock Selector All Cap Fund	1,758,922	75,774,349
Fidelity Stock Selector Large Cap Value Fund	2,727,962	54,804,765
Fidelity Stock Selector Small Cap Fund	754,580	21,248,968
Fidelity Value Discovery Fund	1,946,979	54,009,210
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$318,295,940)		<u>426,272,137</u>

**Non – U.S. Equity Funds – 30.8%**

Fidelity Canada Fund	151,551	8,254,962
Fidelity Diversified International Fund	1,598,092	65,010,378
Fidelity Emerging Markets Fund	1,686,163	51,242,491
Fidelity Overseas Fund	1,320,864	65,514,852
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$140,768,559)		<u>190,022,683</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$459,064,499)		<b>616,294,820</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(100,414)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$616,194,406</u></b>

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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$459,064,499)	\$616,294,820
Receivable for units sold	<u>447,140</u>
<b>Total assets</b>	<u>616,741,960</u>
<b>Liabilities</b>	
Payable for investments purchased	\$334,914
Accrued management and administration fees	100,415
Payable for units redeemed	<u>112,225</u>
<b>Total liabilities</b>	<u>547,554</u>
Net Assets	<u>\$616,194,406</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$616,194,406 / 26,363,621 units)	<u>\$ 23.37</u>

### Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 6,092,037
<b>Expenses</b>		
Management and administration fees	\$ 1,153,740	
<b>Total expenses</b>		<u>1,153,740</u>
<b>Net investment income (loss)</b>		<u>4,938,297</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	32,731,625	
Capital gain distributions from underly- ing funds	<u>14,386,253</u>	47,117,878
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>51,550,068</u>
<b>Net gain (loss)</b>		<u>98,667,946</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$103,606,243</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 4,938,297	\$ 4,734,526
Net realized gain (loss)	47,117,878	30,234,675
Change in net unrealized appreciation (depreciation)	51,550,068	28,265,842
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>103,606,243</u>	<u>63,235,043</u>
<b>Unit transactions</b>		
Proceeds from sales of units	57,215,764	51,284,087
Cost of units redeemed	(94,932,245)	(99,141,153)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(37,716,481)</u>	<u>(47,857,066)</u>
<b>Total increase (decrease) in net assets</b>	<u>65,889,762</u>	<u>15,377,977</u>
<b>Net Assets</b>		
Beginning of period	550,304,644	534,926,667
End of period	<u>\$616,194,406</u>	<u>\$550,304,644</u>
<b>Other Information</b>		
Unit transactions		
Sold	2,706,043	2,815,579
Redeemed	(4,476,609)	(5,367,252)
<b>Net increase (decrease)</b>	<u>(1,770,566)</u>	<u>(2,551,673)</u>

**Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 19.56	\$ 17.43	\$ 17.85	\$ 15.89	\$ 13.21
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.18	.16	.18	.14	.16
Net realized and unrealized gain (loss)	3.63	1.97	(.60)	1.82	2.52
Total increase (decrease) from investment operations	<u>3.81</u>	<u>2.13</u>	<u>(.42)</u>	<u>1.96</u>	<u>2.68</u>
Net asset value, end of period	<u>\$ 23.37</u>	<u>\$ 19.56</u>	<u>\$ 17.43</u>	<u>\$ 17.85</u>	<u>\$ 15.89</u>
<b>Total Return</b>	19.48%	12.22%	(2.35)%	12.33%	20.29%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 616,194	\$ 550,305	\$ 534,927	\$ 572,011	\$ 524,947
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.86%	.87%	.96%	.78%	1.12%
Portfolio Turnover Rate	29%	12%	11%	11%	17%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

#### Assets

Investments in securities at value (167,268,283 shares of Fidelity Government Cash Reserves Fund; cost \$167,268,283)	\$167,268,283
Receivable for investments sold	2
Receivable for units sold	49,385
Distributions receivable	97,242
<b>Total assets</b>	<u>167,414,912</u>

#### Liabilities

Payable for investments purchased	\$103,371
Accrued management and administration fees	27,364
Payable for units redeemed	<u>43,257</u>
<b>Total liabilities</b>	173,992

Net Assets \$167,240,920

**Net Asset Value**, offering price  
and redemption price per unit  
(\$167,240,920 / 15,362,902 units) \$ 10.89

### Statement of Operations

Year ended  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds \$664,898

#### Expenses

Management and administration fees	\$330,980	
Total expenses before reductions	<u>330,980</u>	
Expense reductions	(23,913)	<u>307,067</u>

#### Net investment income (loss)

357,831

#### Realized and Unrealized Gain (Loss) on Invest- ments

#### Net increase (decrease) in net assets resulting from operations

\$357,831

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 357,831	\$ 20,170
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>357,831</u>	<u>20,170</u>
<b>Unit transactions</b>		
Proceeds from sales of units	76,159,663	79,936,172
Cost of units redeemed	<u>(68,534,236)</u>	<u>(56,323,958)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>7,625,427</u>	<u>23,612,214</u>
<b>Total increase (decrease) in net assets</b>	<u>7,983,258</u>	<u>23,632,384</u>
<b>Net Assets</b>		
Beginning of period	159,257,662	135,625,278
End of period	<u>\$167,240,920</u>	<u>\$159,257,662</u>
<b>Other Information</b>		
Unit transactions		
Sold	7,008,679	7,360,604
Redeemed	<u>(6,306,438)</u>	<u>(5,186,368)</u>
<b>Net increase (decrease)</b>	<u>702,241</u>	<u>2,174,236</u>

### Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.02	_B	_B	_B	_B
Net realized and unrealized gain (loss)	.01	—	—	—	—
Total increase (decrease) from investment operations	<u>.03</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Distributions:/Distributions</b>					
Net asset value, end of period	<u>\$ 10.89</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
<b>Total Return</b>	.28%	—%	—%	—%	—%
<b>Ratios and Supplemental Data</b> <sup>C</sup>					
Net assets, end of period (in \$ thousands)	\$ 167,241	\$ 159,258	\$ 135,625	\$ 125,700	\$ 127,594
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	.19%	.04%	— <sup>D</sup>	— <sup>D</sup>	— <sup>D</sup>
Ratio of net investment income (loss) to average net assets	.22%	.01%	.01%	.01%	.01%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amount represents less than \$.01 per unit.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Amount represents less than .01%.

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

# UNIQUE College Portfolio (Fidelity Index)

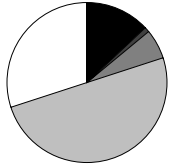
## Investment Summary

### Top Holdings as of September 30, 2017

	% 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 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%



**UNIQUE College Portfolio (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 13.0%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$21,490,042)	345,606	\$ 25,294,867
<b>Commodity Funds – 1.0%</b>		
Fidelity Commodity Strategy Fund (Cost \$2,025,830)	202,647	2,054,838
<b>Non – U.S. Equity Funds – 6.0%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$10,174,597)	276,564	11,773,324
<b>Bond Funds – 50.0%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$96,426,362)	8,371,897	97,365,168
<b>Short-Term Funds – 30.0%</b>		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$58,389,606)	58,389,606	58,389,606
TOTAL INVESTMENT IN SECURITIES – 100.0%		<b>194,877,803</b>
(Cost \$188,506,437)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		(14,434)
NET ASSETS – 100%		<b><u>\$194,863,369</u></b>

**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, 2017

### Assets

Investments in securities at value (cost \$188,506,437)	\$194,877,803
Receivable for investments sold	624,336
Receivable for units sold	147,919
Distributions receivable	241,353
<b>Total assets</b>	<u>195,891,411</u>

### Liabilities

Payable for investments purchased	\$940,647
Accrued management and administration fees	14,464
Payable for units redeemed	72,931
<b>Total liabilities</b>	<u>1,028,042</u>
Net Assets	<u>\$194,863,369</u>

<b>Net Asset Value</b> , offering price and redemption price per unit (\$194,863,369 / 13,121,106 units)	<u>\$ 14.85</u>
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## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying funds	\$3,468,162
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### Expenses

Management and administration fees	\$161,166
<b>Total expenses</b>	<u>161,166</u>

### Net investment income (loss)

	<u>3,306,996</u>
--	------------------

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	855,005
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Capital gain distributions from underlying funds	<u>186,637</u>	1,041,642
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Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>4,129,951</u>
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<b>Net gain (loss)</b>		<u>5,171,593</u>
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<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$8,478,589</u>
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See accompanying notes which are an integral part of the financial statements.

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

**Statement of Changes in Net Assets**

	Year ended September 30, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 3,306,996	\$ 1,169,850
Net realized gain (loss)	1,041,642	605,192
Change in net unrealized appreciation (depreciation)	4,129,951	1,716,543
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>8,478,589</u>	<u>3,491,585</u>
<b>Unit transactions</b>		
Proceeds from sales of units	190,879,524	18,551,824
Cost of units redeemed	(74,779,687)	(30,112,786)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>116,099,837</u>	<u>(11,560,962)</u>
<b>Total increase (decrease) in net assets</b>	<u>124,578,426</u>	<u>(8,069,377)</u>
<b>Net Assets</b>		
Beginning of period	70,284,943	78,354,320
End of period	<u>\$194,863,369</u>	<u>\$ 70,284,943</u>
<b>Other Information</b>		
Unit transactions		
Sold	13,386,022	1,325,465
Redeemed	(5,159,793)	(2,154,546)
<b>Net increase (decrease)</b>	<u>8,226,229</u>	<u>(829,081)</u>

**Financial Highlights UNIQUE College Portfolio (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	<u>\$ 14.36</u>	<u>\$ 13.69</u>	<u>\$ 13.67</u>	<u>\$ 13.19</u>	<u>\$ 12.86</u>
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.27	.22	.19	.18	.15
Net realized and unrealized gain (loss)	.22	.45	(.17)	.30	.18
Total increase (decrease) from investment operations	<u>.49</u>	<u>.67</u>	<u>.02</u>	<u>.48</u>	<u>.33</u>
Net asset value, end of period	<u>\$ 14.85</u>	<u>\$ 14.36</u>	<u>\$ 13.69</u>	<u>\$ 13.67</u>	<u>\$ 13.19</u>
<b>Total Return</b>	3.41%	4.89%	.15%	3.64%	2.57%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 194,863	\$ 70,285	\$ 78,354	\$ 95,927	\$ 35,851
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.84%	1.59%	1.39%	1.33%	1.15%
Portfolio Turnover Rate	28%	43%	20%	29%	20%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

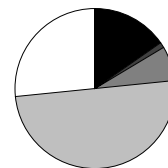
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.0
Fidelity Investments Money Market Government Portfolio Institutional Class	26.6
Fidelity Total Market Index Fund Institutional Premium Class	15.3
Fidelity International Index Fund Institutional Premium Class	7.0
Fidelity Commodity Strategy Fund	1.1
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	15.3%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	7.0%
■ Bond Funds	50.0%
□ Short-Term Funds	26.6%



**UNIQUE Portfolio 2018 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 15.3%**

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$32,481,106)	647,534	\$ 47,393,013

**Commodity Funds – 1.1%**

Fidelity Commodity Strategy Fund (Cost \$3,208,835)	320,939	3,254,326
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**Non – U.S. Equity Funds – 7.0%**

Fidelity International Index Fund Institutional Premium Class (Cost \$18,316,270)	512,590	21,820,946
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**Bond Funds – 50.0%**

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$156,189,874)	13,332,303	155,054,683
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**Short-Term Funds – 26.6%**

Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$82,476,441)	82,476,441	82,476,441
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TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$292,672,526)		<b>309,999,409</b>
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(22,683)
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NET ASSETS – 100%		<b><u>\$309,976,726</u></b>
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**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, 2017

Assets		
Investments in securities at value (cost \$292,672,526)		\$309,999,409
Receivable for investments sold		2,329,056
Receivable for units sold		190,118
Distributions receivable		372,641
<b>Total assets</b>		<u>312,891,224</u>
Liabilities		
Payable for investments purchased	\$2,777,842	
Accrued management and administration fees	22,825	
Payable for units redeemed	113,831	
<b>Total liabilities</b>		<u>2,914,498</u>
Net Assets		<u>\$309,976,726</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$309,976,726 / 19,818,932 units)		<u>\$ 15.64</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 5,596,347
<b>Expenses</b>		
Management and administration fees	\$ 262,159	
<b>Total expenses</b>		<u>262,159</u>
<b>Net investment income (loss)</b>		<u>5,334,188</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	4,259,223	
Capital gain distributions from underlying funds	348,669	4,607,892
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,933,476</u>
<b>Net gain (loss)</b>		<u>7,541,368</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$12,875,556</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 5,334,188	\$ 4,266,290
Net realized gain (loss)	4,607,892	3,726,476
Change in net unrealized appreciation (depreciation)	2,933,476	6,588,102
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>12,875,556</u>	<u>14,580,868</u>
<b>Unit transactions</b>		
Proceeds from sales of units	59,175,922	56,180,284
Cost of units redeemed	(33,241,867)	(17,716,116)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>25,934,055</u>	<u>38,464,168</u>
<b>Total increase (decrease) in net assets</b>	<u>38,809,611</u>	<u>53,045,036</u>
<b>Net Assets</b>		
Beginning of period	271,167,115	218,122,079
End of period	<u>\$309,976,726</u>	<u>\$271,167,115</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,905,580	3,860,675
Redeemed	(2,180,340)	(1,215,914)
<b>Net increase (decrease)</b>	<u>1,725,240</u>	<u>2,644,761</u>

**Financial Highlights UNIQUE Portfolio 2018 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 14.99	\$ 14.12	\$ 14.14	\$ 13.29	\$ 12.36
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.28	.25	.23	.23	.20
Net realized and unrealized gain (loss)	.37	.62	(.25)	.62	.73
Total increase (decrease) from investment operations	.65	.87	(.02)	.85	.93
Net asset value, end of period	<u>\$ 15.64</u>	<u>\$ 14.99</u>	<u>\$ 14.12</u>	<u>\$ 14.14</u>	<u>\$ 13.29</u>
<b>Total Return</b>	4.34%	6.16%	(.14)%	6.40%	7.52%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 309,977	\$ 271,167	\$ 218,122	\$ 187,412	\$ 145,968
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.83%	1.75%	1.62%	1.62%	1.57%
Portfolio Turnover Rate	12%	29%	14%	11%	19%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

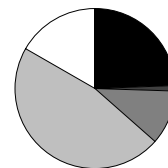
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	46.8
Fidelity Total Market Index Fund Institutional Premium Class	24.4
Fidelity Investments Money Market Government Portfolio Institutional Class	16.7
Fidelity International Index Fund Institutional Premium Class	11.0
Fidelity Commodity Strategy Fund	1.1
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	24.4%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	11.0%
■ Bond Funds	46.8%
□ Short-Term Funds	16.7%



**UNIQUE Portfolio 2021 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 24.4%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$61,748,035)	1,205,982	\$ 88,265,808
<b>Commodity Funds – 1.1%</b>		
Fidelity Commodity Strategy Fund (Cost \$3,737,978)	373,946	3,791,809
<b>Non – U.S. Equity Funds – 11.0%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$33,473,312)	930,054	39,592,407
<b>Bond Funds – 46.8%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$170,150,944)	14,547,322	169,185,355
<b>Short-Term Funds – 16.7%</b>		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$60,496,672)	60,496,672	60,496,672
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$329,606,941)		<b>361,332,051</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		(26,208)
NET ASSETS – 100%		<b><u>\$361,305,843</u></b>

**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, 2017

Assets	
Investments in securities at value (cost \$329,606,941)	\$361,332,051
Receivable for investments sold	3,389,247
Receivable for units sold	226,855
Distributions receivable	380,886
<b>Total assets</b>	<u>365,329,039</u>
Liabilities	
Payable for investments purchased	\$3,987,703
Accrued management and administration fees	26,507
Payable for units redeemed	8,986
<b>Total liabilities</b>	<u>4,023,196</u>
Net Assets	<u>\$361,305,843</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$361,305,843 / 22,064,638 units)	<u>\$ 16.37</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 6,460,575
<b>Expenses</b>		
Management and administration fees	\$ 290,568	
<b>Total expenses</b>		<u>290,568</u>
<b>Net investment income (loss)</b>		<u>6,170,007</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	4,746,757	
Capital gain distributions from underlying funds	548,447	5,295,204
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>10,293,016</u>
<b>Net gain (loss)</b>		<u>15,588,220</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$21,758,227</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 6,170,007	\$ 4,689,642
Net realized gain (loss)	5,295,204	4,260,007
Change in net unrealized appreciation (depreciation)	10,293,016	9,512,054
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>21,758,227</u>	<u>18,461,703</u>
<b>Unit transactions</b>		
Proceeds from sales of units	69,746,537	57,347,103
Cost of units redeemed	(19,802,902)	(13,545,148)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>49,943,635</u>	<u>43,801,955</u>
<b>Total increase (decrease) in net assets</b>	<u>71,701,862</u>	<u>62,263,658</u>
<b>Net Assets</b>		
Beginning of period	289,603,981	227,340,323
End of period	<u>\$361,305,843</u>	<u>\$289,603,981</u>
<b>Other Information</b>		
Unit transactions		
Sold	4,450,970	3,871,304
Redeemed	(1,264,955)	(912,843)
<b>Net increase (decrease)</b>	<u>3,186,015</u>	<u>2,958,461</u>

**Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.34	\$ 14.28	\$ 14.36	\$ 13.29	\$ 12.02
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.30	.27	.25	.25	.21
Net realized and unrealized gain (loss)	.73	.79	(.33)	.82	1.06
Total increase (decrease) from investment operations	<u>1.03</u>	<u>1.06</u>	<u>(.08)</u>	<u>1.07</u>	<u>1.27</u>
Net asset value, end of period	<u>\$ 16.37</u>	<u>\$ 15.34</u>	<u>\$ 14.28</u>	<u>\$ 14.36</u>	<u>\$ 13.29</u>
<b>Total Return</b>	6.71%	7.42%	(.56)%	8.05%	10.57%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 361,306	\$ 289,604	\$ 227,340	\$ 193,805	\$ 143,416
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.91%	1.83%	1.73%	1.75%	1.68%
Portfolio Turnover Rate	10%	24%	11%	10%	19%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

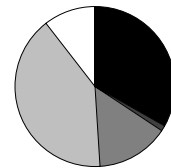
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	40.5
Fidelity Total Market Index Fund Institutional Premium Class	33.2
Fidelity International Index Fund Institutional Premium Class	14.7
Fidelity Investments Money Market Government Portfolio Institutional Class	10.5
Fidelity Commodity Strategy Fund	1.1
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	33.2%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	14.7%
■ Bond Funds	40.5%
□ Short-Term Funds	10.5%



**UNIQUE Portfolio 2024 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 33.2%**

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$84,263,572)	1,694,585	\$ 124,026,668

**Commodity Funds – 1.1%**

Fidelity Commodity Strategy Fund (Cost \$4,163,893)	416,548	4,223,801
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**Non – U.S. Equity Funds – 14.7%**

Fidelity International Index Fund Institutional Premium Class (Cost \$46,477,213)	1,295,044	55,130,042
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**Bond Funds – 40.5%**

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$152,168,098)	13,012,710	151,337,813
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**Short-Term Funds – 10.5%**

Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$39,110,355)	39,110,355	39,110,355
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TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$326,183,131)		<b>373,828,679</b>
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(27,130)
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NET ASSETS – 100%		<b><u>\$373,801,549</u></b>
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**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, 2017

Assets		
Investments in securities at value (cost \$326,183,131)		\$373,828,679
Receivable for investments sold		3,616,622
Receivable for units sold		134,279
Distributions receivable		328,843
<b>Total assets</b>		<u>377,908,423</u>
Liabilities		
Payable for investments purchased	\$3,860,635	
Accrued management and administration fees	27,418	
Payable for units redeemed	218,821	
<b>Total liabilities</b>		<u>4,106,874</u>
Net Assets		<u>\$373,801,549</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$373,801,549 / 21,735,653 units)		<u>\$ 17.20</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 6,837,586
<b>Expenses</b>		
Management and administration fees	\$ 300,479	
<b>Total expenses</b>		<u>300,479</u>
<b>Net investment income (loss)</b>		<u>6,537,107</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	5,171,540	
Capital gain distributions from underlying funds	731,469	5,903,009
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>17,100,359</u>
<b>Net gain (loss)</b>		<u>23,003,368</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$29,540,475</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 6,537,107	\$ 5,087,525
Net realized gain (loss)	5,903,009	4,792,436
Change in net unrealized appreciation (depreciation)	17,100,359	12,205,022
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>29,540,475</u>	<u>22,084,983</u>
<b>Unit transactions</b>		
Proceeds from sales of units	61,018,829	52,970,418
Cost of units redeemed	(15,586,415)	(9,868,013)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>45,432,414</u>	<u>43,102,405</u>
<b>Total increase (decrease) in net assets</b>	<u>74,972,889</u>	<u>65,187,388</u>
<b>Net Assets</b>		
Beginning of period	298,828,660	233,641,272
End of period	<u>\$373,801,549</u>	<u>\$298,828,660</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,749,476	3,506,417
Redeemed	(957,361)	(649,421)
<b>Net increase (decrease)</b>	<u>2,792,115</u>	<u>2,856,996</u>

**Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.77	\$ 14.52	\$ 14.68	\$ 13.40	\$ 11.78
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.32	.29	.27	.26	.22
Net realized and unrealized gain (loss)	1.11	.96	(.43)	1.02	1.40
Total increase (decrease) from investment operations	<u>1.43</u>	<u>1.25</u>	<u>(.16)</u>	<u>1.28</u>	<u>1.62</u>
Net asset value, end of period	<u>\$ 17.20</u>	<u>\$ 15.77</u>	<u>\$ 14.52</u>	<u>\$ 14.68</u>	<u>\$ 13.40</u>
<b>Total Return</b>	9.07%	8.61%	(1.09)%	9.55%	13.75%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 373,802	\$ 298,829	\$ 233,641	\$ 204,649	\$ 156,027
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.96%	1.92%	1.82%	1.82%	1.75%
Portfolio Turnover Rate	10%	18%	13%	9%	18%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

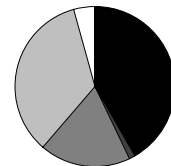
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	41.7
Fidelity U.S. Bond Index Fund Institutional Premium Class	34.4
Fidelity International Index Fund Institutional Premium Class	18.4
Fidelity Investments Money Market Government Portfolio Institutional Class	4.3
Fidelity Commodity Strategy Fund	1.2
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	41.7%
■ Commodity Funds	1.2%
■ Non – U.S. Equity Funds	18.4%
■ Bond Funds	34.4%
□ Short-Term Funds	4.3%



**UNIQUE Portfolio 2027 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 41.7%**

	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$96,828,439)	1,907,957	\$ 139,643,408

**Commodity Funds – 1.2%**

Fidelity Commodity Strategy Fund (Cost \$4,012,143)	401,264	4,068,812
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**Non – U.S. Equity Funds – 18.4%**

Fidelity International Index Fund Institutional Premium Class (Cost \$52,387,922)	1,450,437	61,745,102
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**Bond Funds – 34.4%**

Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$115,608,253)	9,892,045	115,044,489
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**Short-Term Funds – 4.3%**

Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$14,533,803)	14,533,803	14,533,803
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TOTAL INVESTMENT IN SECURITIES – 100.0%  
(Cost \$283,370,560) **335,035,614**

NET OTHER ASSETS (LIABILITIES) – 0.0% (24,289)

NET ASSETS – 100% **\$335,011,325**

**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, 2017

Assets		
Investments in securities at value (cost \$283,370,560)		\$335,035,614
Receivable for investments sold		3,004,295
Receivable for units sold		135,871
Distributions receivable		237,595
<b>Total assets</b>		<u>338,413,375</u>
Liabilities		
Payable for investments purchased	\$3,368,130	
Accrued management and administration fees	24,527	
Payable for units redeemed	9,393	
<b>Total liabilities</b>		<u>3,402,050</u>
Net Assets		<u>\$335,011,325</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$335,011,325 / 20,521,445 units)		<u>\$ 16.32</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 6,166,246
<b>Expenses</b>		
Management and administration fees	\$ 265,847	
<b>Total expenses</b>		<u>265,847</u>
<b>Net investment income (loss)</b>		<u>5,900,399</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	3,970,958	
Capital gain distributions from underlying funds	784,047	4,755,005
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>21,660,542</u>
<b>Net gain (loss)</b>		<u>26,415,547</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$32,315,946</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 5,900,399	\$ 4,594,369
Net realized gain (loss)	4,755,005	3,971,992
Change in net unrealized appreciation (depreciation)	21,660,542	12,933,976
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>32,315,946</u>	<u>21,500,337</u>
<b>Unit transactions</b>		
Proceeds from sales of units	56,209,236	47,191,497
Cost of units redeemed	(12,595,479)	(8,521,569)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>43,613,757</u>	<u>38,669,928</u>
<b>Total increase (decrease) in net assets</b>	<u>75,929,703</u>	<u>60,170,265</u>
<b>Net Assets</b>		
Beginning of period	259,081,622	198,911,357
End of period	<u>\$335,011,325</u>	<u>\$259,081,622</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,680,043	3,380,859
Redeemed	(819,966)	(607,488)
<b>Net increase (decrease)</b>	<u>2,860,077</u>	<u>2,773,371</u>

**Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 14.67	\$ 13.36	\$ 13.59	\$ 12.27	\$ 10.55
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.31	.28	.26	.24	.19
Net realized and unrealized gain (loss)	1.34	1.03	(.49)	1.08	1.53
Total increase (decrease) from investment operations	<u>1.65</u>	<u>1.31</u>	<u>(.23)</u>	<u>1.32</u>	<u>1.72</u>
Net asset value, end of period	<u>\$ 16.32</u>	<u>\$ 14.67</u>	<u>\$ 13.36</u>	<u>\$ 13.59</u>	<u>\$ 12.27</u>
<b>Total Return</b>	11.25%	9.81%	(1.69)%	10.76%	16.30%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 335,011	\$ 259,082	\$ 198,911	\$ 168,255	\$ 121,358
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.99%	2.01%	1.84%	1.79%	1.68%
Portfolio Turnover Rate	10%	12%	12%	8%	15%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

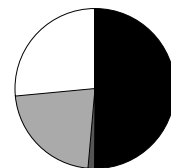
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	50.1
Fidelity U.S. Bond Index Fund Institutional Premium Class	26.5
Fidelity International Index Fund Institutional Premium Class	22.1
Fidelity Commodity Strategy Fund	1.3
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	50.1%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	22.1%
□ Bond Funds	26.5%



**UNIQUE Portfolio 2030 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 50.1%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$92,352,638)	1,640,111	<u>\$ 120,039,729</u>
<b>Commodity Funds – 1.3%</b>		
Fidelity Commodity Strategy Fund (Cost \$3,036,005)	303,618	<u>3,078,688</u>
<b>Non – U.S. Equity Funds – 22.1%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$46,100,096)	1,241,415	<u>52,847,057</u>
<b>Bond Funds – 26.5%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$63,493,125)	5,445,778	<u>63,334,399</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$204,981,864)		<b>239,299,873</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(17,232)</u>
NET ASSETS – 100%		<b><u>\$239,282,641</u></b>

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

# Financial Statements

## Statement of Assets and Liabilities

September 30, 2017

Assets		
Investments in securities at value (cost \$204,981,864)		\$239,299,873
Receivable for investments sold		2,038,069
Receivable for units sold		247,207
Distributions receivable		122,740
<b>Total assets</b>		<u>241,707,889</u>
Liabilities		
Payable for investments purchased	\$2,369,650	
Accrued management and administration fees	17,420	
Payable for units redeemed	38,178	
<b>Total liabilities</b>		<u>2,425,248</u>
Net Assets		<u>\$239,282,641</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$239,282,641 / 13,311,499 units)		<u>\$ 17.98</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 4,118,191
<b>Expenses</b>		
Management and administration fees	\$ 182,295	
<b>Total expenses</b>		<u>182,295</u>
<b>Net investment income (loss)</b>		<u>3,935,896</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	1,622,400	
Capital gain distributions from underlying funds	618,793	2,241,193
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>20,399,491</u>
<b>Net gain (loss)</b>		<u>22,640,684</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$26,576,580</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 3,935,896	\$ 2,783,597
Net realized gain (loss)	2,241,193	1,438,751
Change in net unrealized appreciation (depreciation)	20,399,491	10,439,090
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>26,576,580</u>	<u>14,661,438</u>
<b>Unit transactions</b>		
Proceeds from sales of units	52,803,392	42,192,621
Cost of units redeemed	(7,930,775)	(6,541,032)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>44,872,617</u>	<u>35,651,589</u>
<b>Total increase (decrease) in net assets</b>	<u>71,449,197</u>	<u>50,313,027</u>
<b>Net Assets</b>		
Beginning of period	167,833,444	117,520,417
End of period	<u>\$239,282,641</u>	<u>\$167,833,444</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,172,074	2,820,184
Redeemed	(474,432)	(433,102)
<b>Net increase (decrease)</b>	<u>2,697,642</u>	<u>2,387,082</u>

**Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.81	\$ 14.29	\$ 14.65	\$ 13.14	\$ 11.17
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.33	.29	.26	.23	.17
Net realized and unrealized gain (loss)	1.84	1.23	(.62)	1.28	1.80
Total increase (decrease) from investment operations	<u>2.17</u>	<u>1.52</u>	<u>(.36)</u>	<u>1.51</u>	<u>1.97</u>
Net asset value, end of period	<u>\$ 17.98</u>	<u>\$ 15.81</u>	<u>\$ 14.29</u>	<u>\$ 14.65</u>	<u>\$ 13.14</u>
<b>Total Return</b>	13.73%	10.64%	(2.46)%	11.49%	17.64%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 239,283	\$ 167,833	\$ 117,520	\$ 87,158	\$ 45,355
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.13%
Ratio of net investment income (loss) to average net assets	1.94%	1.95%	1.69%	1.61%	1.35%
Portfolio Turnover Rate	9%	10%	8%	5%	13%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

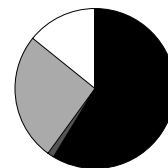
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	58.7
Fidelity International Index Fund Institutional Premium Class	25.8
Fidelity U.S. Bond Index Fund Institutional Premium Class	14.2
Fidelity Commodity Strategy Fund	1.3
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	58.7%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	25.8%
□ Bond Funds	14.2%



**UNIQUE Portfolio 2033 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 58.7%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$65,052,269)	1,036,106	\$ 75,832,561
<b>Commodity Funds – 1.3%</b>		
Fidelity Commodity Strategy Fund (Cost \$1,700,601)	170,069	1,724,504
<b>Non – U.S. Equity Funds – 25.8%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$29,093,523)	781,516	33,269,154
<b>Bond Funds – 14.2%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$18,370,803)	1,577,765	18,349,411
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$114,217,196)		<b>129,175,630</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		(9,236)
NET ASSETS – 100%		<b><u>\$129,166,394</u></b>

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

# Financial Statements

## Statement of Assets and Liabilities

September 30, 2017

### Assets

Investments in securities at value (cost \$114,217,196)	\$129,175,630
Receivable for investments sold	771,313
Receivable for units sold	186,947
Distributions receivable	34,829
<b>Total assets</b>	<u>130,168,719</u>

### Liabilities

Payable for investments purchased	\$976,863
Accrued management and administration fees	9,323
Payable for units redeemed	<u>16,139</u>
<b>Total liabilities</b>	1,002,325
Net Assets	<u>\$129,166,394</u>

**Net Asset Value**, offering price  
and redemption price per unit  
(\$129,166,394 / 9,715,076 units)

\$ 13.30

## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying funds \$ 1,727,198

### Expenses

Management and administration fees \$ 87,291

### Total expenses

87,291

### Net investment income (loss)

1,639,907

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-  
ing funds' shares 428,366

Capital gain distributions from underlying  
funds 311,871 740,237

Change in net unrealized appreciation  
(depreciation) on underlying funds' shares 12,570,823

**Net gain (loss)** 13,311,060

### Net increase (decrease) in net assets result- ing from operations

\$14,950,967

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 1,639,907	\$ 712,364
Net realized gain (loss)	740,237	165,708
Change in net unrealized appreciation (depreciation)	12,570,823	4,120,986
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>14,950,967</u>	<u>4,999,058</u>
<b>Unit transactions</b>		
Proceeds from sales of units	53,716,824	35,779,494
Cost of units redeemed	(3,562,349)	(2,636,386)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>50,154,475</u>	<u>33,143,108</u>
<b>Total increase (decrease) in net assets</b>	<u>65,105,442</u>	<u>38,142,166</u>
<b>Net Assets</b>		
Beginning of period	64,060,952	25,918,786
End of period	<u>\$129,166,394</u>	<u>\$64,060,952</u>
<b>Other Information</b>		
Unit transactions		
Sold	4,409,986	3,313,948
Redeemed	(288,737)	(243,895)
<b>Net increase (decrease)</b>	<u>4,121,249</u>	<u>3,070,053</u>

**Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014 <sup>A</sup>
Net asset value, beginning of period	\$ 11.45	\$ 10.27	\$ 10.62	\$ 10.00
Income from Investment Operations				
Net investment income (loss) <sup>B</sup>	.21	.18	.11	.03
Net realized and unrealized gain (loss)	1.64	1.00	(.46)	.59
Total increase (decrease) from investment operations	1.85	1.18	(.35)	.62
Net asset value, end of period	<u>\$ 13.30</u>	<u>\$ 11.45</u>	<u>\$ 10.27</u>	<u>\$ 10.62</u>
<b>Total Return</b>	16.16%	11.49%	(3.30)%	6.20%
<b>Ratios and Supplemental Data <sup>C</sup></b>				
Net assets, end of period (in \$ thousands)	\$ 129,166	\$ 64,061	\$ 25,919	\$ 5,145
Ratio of expenses to average net assets	.09%	.09%	.09%	.09% <sup>D</sup>
Ratio of net investment income (loss) to average net assets	1.69%	1.62%	1.03%	.38% <sup>D</sup>
Portfolio Turnover Rate	8%	6%	8%	10% <sup>D</sup>

<sup>A</sup> For the period December 18, 2013 (commencement of operations) to September 30, 2014.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Annualized

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

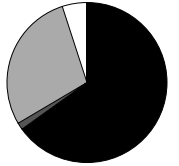
# Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	65.1
Fidelity International Index Fund Institutional Premium Class	28.5
Fidelity U.S. Bond Index Fund Institutional Premium Class	5.0
Fidelity Commodity Strategy Fund	1.4
	<u>100.0</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	65.1%
■ Commodity Funds	1.4%
■ Non – U.S. Equity Funds	28.5%
□ Bond Funds	5.0%



**UNIQUE Portfolio 2036 (Fidelity Index)****Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 65.1%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$4,337,470)	62,218	\$ 4,553,703
<b>Commodity Funds – 1.4%</b>		
Fidelity Commodity Strategy Fund (Cost \$96,615)	9,658	97,929
<b>Non – U.S. Equity Funds – 28.5%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$1,872,958)	46,830	1,993,556
<b>Bond Funds – 5.0%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$349,158)	30,073	349,747
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$6,656,201)		<b>6,994,935</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		(468)
NET ASSETS – 100%		<b><u>\$ 6,994,467</u></b>

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

# Financial Statements

## Statement of Assets and Liabilities

September 30, 2017

### Assets

Investments in securities at value (cost \$6,656,201)	\$6,994,935
Receivable for units sold	45,874
Distributions receivable	639
<b>Total assets</b>	<u>7,041,448</u>

### Liabilities

Payable for investments purchased	\$46,239
Accrued management and administration fees	471
Payable for units redeemed	<u>271</u>
<b>Total liabilities</b>	46,981
Net Assets	<u><u>\$6,994,467</u></u>

**Net Asset Value**, offering price and redemption price per unit (\$6,994,467 / 609,586 units)

\$ 11.47

## Statement of Operations

For the period  
December  
14, 2016  
(commencement  
of operations) to  
September 30,  
2017

### Investment Income

Income distributions from underlying funds \$ 5,056

### Expenses

Management and administration fees \$1,791

**Total expenses** 1,791

### Net investment income (loss)

3,265

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 828

Capital gain distributions from underlying funds 1,340 2,168

Change in net unrealized appreciation (depreciation) on underlying funds' shares 338,734

**Net gain (loss)** 340,902

**Net increase (decrease) in net assets resulting from operations**

\$344,167

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



**UNIQUE Portfolio 2036 (Fidelity Index)  
Financial Statements – continued**

**Statement of Changes in Net Assets**

	For the period December 14, 2016 (commencement of operations) to September 30, 2017
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ 3,265
Net realized gain (loss)	2,168
Change in net unrealized appreciation (depreciation)	338,734
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>344,167</u>
<b>Unit transactions</b>	
Proceeds from sales of units	6,734,099
Cost of units redeemed	(83,799)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>6,650,300</u>
<b>Total increase (decrease) in net assets</b>	<u>6,994,467</u>
<b>Net Assets</b>	
Beginning of period	—
End of period	<u>\$6,994,467</u>
<b>Other Information</b>	
Unit transactions	
Sold	617,124
Redeemed	(7,538)
<b>Net increase (decrease)</b>	<u>609,586</u>

**Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)**

Period ended September 30, Selected Per Unit Data	2017 <sup>A</sup>
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	.01
Net realized and unrealized gain (loss)	1.46
Total increase (decrease) from investment operations	1.47
Net asset value, end of period	<u>\$ 11.47</u>
<b>Total Return</b>	14.70%
<b>Ratios and Supplemental Data <sup>C</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 6,994
Ratio of expenses to average net assets	.09% <sup>D</sup>
Ratio of net investment income (loss) to average net assets	.16% <sup>D</sup>
Portfolio Turnover Rate	4% <sup>D</sup>

<sup>A</sup> For the period December 14, 2016 (commencement of operations) to September 30, 2017.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Annualized

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

## UNIQUE Conservative Portfolio (Fidelity Index)

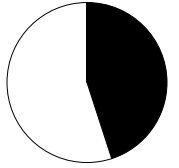
# Investment Summary

### Top Holdings as of September 30, 2017

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

### Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%



**UNIQUE Conservative Portfolio (Fidelity Index)**  
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>Bond Funds – 45.0%</b>		
	Shares	Value
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$30,550,447)	2,602,210	<u>\$ 30,263,697</u>
<b>Short-Term Funds – 55.0%</b>		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a) (Cost \$36,998,831)	36,998,831	<u>36,998,831</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$67,549,278)		<b><u>67,262,528</u></b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(4,998)</u>
NET ASSETS – 100%		<b><u>\$67,257,530</u></b>

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$67,549,278)	\$67,262,528
Receivable for investments sold	90,287
Receivable for units sold	9,047
Distributions receivable	89,768
<b>Total assets</b>	<u>67,451,630</u>
<b>Liabilities</b>	
Payable for investments purchased	\$177,785
Accrued management and administration fees	4,992
Payable for units redeemed	<u>11,323</u>
<b>Total liabilities</b>	194,100
Net Assets	<u>\$67,257,530</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$67,257,530 / 5,048,485 units)	<u>\$ 13.32</u>

**Statement of Operations**

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 959,777
<b>Expenses</b>		
Management and administration fees	\$ 59,257	
<b>Total expenses</b>		<u>59,257</u>
<b>Net investment income (loss)</b>		<u>900,520</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	(69,233)	
Capital gain distributions from underlying funds	<u>7,643</u>	(61,590)
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>(698,204)</u>
<b>Net gain (loss)</b>		<u>(759,794)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$ 140,726</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 900,520	\$ 667,161
Net realized gain (loss)	(61,590)	38,367
Change in net unrealized appreciation (depreciation)	(698,204)	672,262
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>140,726</u>	<u>1,377,790</u>
<b>Unit transactions</b>		
Proceeds from sales of units	23,138,987	26,364,794
Cost of units redeemed	(21,547,823)	(16,519,604)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>1,591,164</u>	<u>9,845,190</u>
<b>Total increase (decrease) in net assets</b>	<u>1,731,890</u>	<u>11,222,980</u>
<b>Net Assets</b>		
Beginning of period	65,525,640	54,302,660
End of period	<u>\$ 67,257,530</u>	<u>\$ 65,525,640</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,752,658	2,007,342
Redeemed	(1,632,890)	(1,258,980)
<b>Net increase (decrease)</b>	<u>119,768</u>	<u>748,362</u>

**Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 13.29	\$ 12.99	\$ 12.83	\$ 12.63	\$ 12.75
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.18	.15	.13	.13	.11
Net realized and unrealized gain (loss)	(.15)	.15	.03	.07	(.23)
Total increase (decrease) from investment operations	.03	.30	.16	.20	(.12)
Net asset value, end of period	<u>\$ 13.32</u>	<u>\$ 13.29</u>	<u>\$ 12.99</u>	<u>\$ 12.83</u>	<u>\$ 12.63</u>
<b>Total Return</b>	.23%	2.31%	1.25%	1.58%	(.94)%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 67,258	\$ 65,526	\$ 54,303	\$ 49,380	\$ 48,960
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.37%	1.13%	1.04%	1.03%	.88%
Portfolio Turnover Rate	16%	64%	13%	17%	15%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

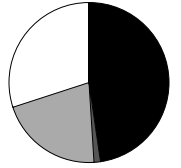
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	47.7
Fidelity U.S. Bond Index Fund Institutional Premium Class	30.0
Fidelity International Index Fund Institutional Premium Class	21.0
Fidelity Commodity Strategy Fund	1.3
	<u>100.0</u>

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.7%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	21.0%
□ Bond Funds	30.0%



**UNIQUE Moderate Growth Portfolio (Fidelity Index)**  
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 47.7%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$53,470,897)	1,074,007	<u>\$ 78,606,544</u>
<b>Commodity Funds – 1.3%</b>		
Fidelity Commodity Strategy Fund (Cost \$2,065,293)	206,587	<u>2,094,797</u>
<b>Non – U.S. Equity Funds – 21.0%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$29,379,937)	813,747	<u>34,641,223</u>
<b>Bond Funds – 30.0%</b>		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$49,539,774)	4,240,891	<u>49,321,561</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$134,455,901)		<b><u>164,664,125</u></b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(12,019)</u>
NET ASSETS – 100%		<b><u>\$164,652,106</u></b>

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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$134,455,901)	\$164,664,125
Receivable for investments sold	884,417
Receivable for units sold	44,776
Distributions receivable	97,794
<b>Total assets</b>	<u>165,691,112</u>
<b>Liabilities</b>	
Payable for investments purchased	\$903,314
Accrued management and administration fees	12,073
Payable for units redeemed	123,619
<b>Total liabilities</b>	<u>1,039,006</u>
Net Assets	<u>\$164,652,106</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$164,652,106 / 8,583,848 units)	<u>\$ 19.18</u>

### Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 3,176,385
<b>Expenses</b>		
Management and administration fees	\$ 135,991	
<b>Total expenses</b>		<u>135,991</u>
<b>Net investment income (loss)</b>		<u>3,040,394</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	2,394,977	
Capital gain distributions from underlying funds	439,386	2,834,363
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>12,206,690</u>
<b>Net gain (loss)</b>		<u>15,041,053</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$18,081,447</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 3,040,394	\$ 2,647,531
Net realized gain (loss)	2,834,363	2,600,521
Change in net unrealized appreciation (depreciation)	12,206,690	7,315,531
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>18,081,447</u>	<u>12,563,583</u>
<b>Unit transactions</b>		
Proceeds from sales of units	38,129,072	30,991,260
Cost of units redeemed	<u>(30,706,005)</u>	<u>(24,457,289)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>7,423,067</u>	<u>6,533,971</u>
<b>Total increase (decrease) in net assets</b>	<u>25,504,514</u>	<u>19,097,554</u>
<b>Net Assets</b>		
Beginning of period	139,147,592	120,050,038
End of period	<u>\$164,652,106</u>	<u>\$139,147,592</u>
<b>Other Information</b>		
Unit transactions		
Sold	2,134,140	1,916,862
Redeemed	<u>(1,712,924)</u>	<u>(1,501,303)</u>
<b>Net increase (decrease)</b>	<u>421,216</u>	<u>415,559</u>

**Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 17.05	\$ 15.50	\$ 15.79	\$ 14.36	\$ 12.61
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.36	.33	.30	.29	.23
Net realized and unrealized gain (loss)	1.77	1.22	(.59)	1.14	1.52
Total increase (decrease) from investment operations	<u>2.13</u>	<u>1.55</u>	<u>(.29)</u>	<u>1.43</u>	<u>1.75</u>
Net asset value, end of period	<u>\$ 19.18</u>	<u>\$ 17.05</u>	<u>\$ 15.50</u>	<u>\$ 15.79</u>	<u>\$ 14.36</u>
<b>Total Return</b>	12.49%	10.00%	(1.84)%	9.96%	13.88%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 164,652	\$ 139,148	\$ 120,050	\$ 113,914	\$ 89,464
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	2.01%	2.04%	1.84%	1.88%	1.74%
Portfolio Turnover Rate	13%	15%	15%	15%	20%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

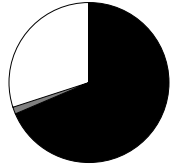
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	68.6
Fidelity International Index Fund Institutional Premium Class	30.0
Fidelity Commodity Strategy Fund	1.4
	<u>100.0</u>

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	68.6%
■ Commodity Funds	1.4%
□ Non – U.S. Equity Funds	30.0%



**UNIQUE Aggressive Growth Portfolio (Fidelity Index)**  
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 68.6%</b>		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$113,769,846)	2,280,115	<u>\$166,881,610</u>
<b>Commodity Funds – 1.4%</b>		
Fidelity Commodity Strategy Fund (Cost \$3,320,366)	331,977	<u>3,366,250</u>
<b>Non – U.S. Equity Funds – 30.0%</b>		
Fidelity International Index Fund Institutional Premium Class (Cost \$62,628,869)	1,713,554	<u>72,945,975</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$179,719,081)		<b>243,193,835</b>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(17,653)</u>
NET ASSETS – 100%		<b><u>\$243,176,182</u></b>

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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$179,719,081)	\$243,193,835
Receivable for units sold	113,308
<b>Total assets</b>	<u>243,307,143</u>
<b>Liabilities</b>	
Payable for investments purchased	\$62,366
Accrued management and administration fees	17,652
Payable for units redeemed	<u>50,943</u>
<b>Total liabilities</b>	130,961
Net Assets	<u>\$243,176,182</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$243,176,182 / 12,613,445 units)	<u>\$ 19.28</u>

### Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 4,110,358
<b>Expenses</b>		
Management and administration fees	\$ 192,692	
<b>Total expenses</b>		<u>192,692</u>
<b>Net investment income (loss)</b>		<u>3,917,666</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	2,380,706	
Capital gain distributions from underlying funds	<u>860,370</u>	3,241,076
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>29,460,492</u>
<b>Net gain (loss)</b>		<u>32,701,568</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$36,619,234</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 3,917,666	\$ 3,517,503
Net realized gain (loss)	3,241,076	3,688,668
Change in net unrealized appreciation (depreciation)	29,460,492	13,114,279
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>36,619,234</u>	<u>20,320,450</u>
<b>Unit transactions</b>		
Proceeds from sales of units	50,474,378	34,878,280
Cost of units redeemed	(32,450,387)	(31,584,642)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>18,023,991</u>	<u>3,293,638</u>
<b>Total increase (decrease) in net assets</b>	<u>54,643,225</u>	<u>23,614,088</u>
<b>Net Assets</b>		
Beginning of period	188,532,957	164,918,869
End of period	<u>\$243,176,182</u>	<u>\$188,532,957</u>
<b>Other Information</b>		
Unit transactions		
Sold	2,874,179	2,280,739
Redeemed	(1,845,948)	(2,048,554)
<b>Net increase (decrease)</b>	<u>1,028,231</u>	<u>232,185</u>

**Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 16.27	\$ 14.53	\$ 15.07	\$ 13.38	\$ 11.08
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.32	.30	.26	.24	.20
Net realized and unrealized gain (loss)	2.69	1.44	(.80)	1.45	2.10
Total increase (decrease) from investment operations	<u>3.01</u>	<u>1.74</u>	<u>(.54)</u>	<u>1.69</u>	<u>2.30</u>
Net asset value, end of period	<u>\$ 19.28</u>	<u>\$ 16.27</u>	<u>\$ 14.53</u>	<u>\$ 15.07</u>	<u>\$ 13.38</u>
<b>Total Return</b>	18.50%	11.98%	(3.58)%	12.63%	20.76%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 243,176	\$ 188,533	\$ 164,919	\$ 152,078	\$ 109,809
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.83%	1.98%	1.66%	1.66%	1.66%
Portfolio Turnover Rate	9%	11%	10%	7%	16%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

#### Assets

Investments in securities, at value (5,610,966 shares of Fidelity Intermediate Treasury Bond Index Fund – Premium Class; cost \$61,817,578)	\$60,373,999
Receivable for units sold	33,816
Distributions receivable	94,301
<b>Total assets</b>	<u>60,502,116</u>

#### Liabilities

Payable for investments purchased	\$125,593
Accrued management and administration fees	4,491
Payable for units redeemed	<u>2,492</u>
<b>Total liabilities</b>	<u>132,576</u>
Net Assets	<u>\$60,369,540</u>

<b>Net Asset Value</b> , offering price and redemption price per unit (\$60,369,540 / 3,727,525 units)	<u>\$ 16.20</u>
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### Statement of Operations

Year ended  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds	\$ 1,129,758
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#### Expenses

Management and administration fees	\$ 53,527
<b>Total expenses</b>	<u>53,527</u>

#### Net investment income (loss)

1,076,231

#### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	(282,620)
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Capital gain distributions from underlying funds	<u>419,027</u>	136,407
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Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,820,539)</u>
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<b>Net gain (loss)</b>	<u>(2,684,132)</u>
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#### Net increase (decrease) in net assets resulting from operations

\$ (1,607,901)

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 1,076,231	\$ 937,633
Net realized gain (loss)	136,407	446,204
Change in net unrealized appreciation (depreciation)	(2,820,539)	983,611
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>(1,607,901)</u>	<u>2,367,448</u>
<b>Unit transactions</b>		
Proceeds from sales of units	20,128,468	26,076,861
Cost of units redeemed	(21,558,005)	(12,839,297)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(1,429,537)</u>	<u>13,237,564</u>
<b>Total increase (decrease) in net assets</b>	<u>(3,037,438)</u>	<u>15,605,012</u>
<b>Net Assets</b>		
Beginning of period	63,406,978	47,801,966
End of period	<u>\$ 60,369,540</u>	<u>\$ 63,406,978</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,252,073	1,603,972
Redeemed	(1,347,395)	(790,913)
<b>Net increase (decrease)</b>	<u>(95,322)</u>	<u>813,059</u>

### Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 16.59	\$ 15.88	\$ 15.10	\$ 14.78	\$ 15.34
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.29	.28	.28	.28	.25
Net realized and unrealized gain (loss)	(.68)	.43	.50	.04	(.81)
Total increase (decrease) from investment operations	(.39)	.71	.78	.32	(.56)
Net asset value, end of period	<u>\$ 16.20</u>	<u>\$ 16.59</u>	<u>\$ 15.88</u>	<u>\$ 15.10</u>	<u>\$ 14.78</u>
<b>Total Return</b>	(2.35)%	4.47%	5.17%	2.17%	(3.65)%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 60,370	\$ 63,407	\$ 47,802	\$ 40,351	\$ 41,319
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.81%	1.71%	1.80%	1.85%	1.65%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

#### Assets

Investments in securities at value (2,981,450 shares of Fidelity International Index Fund – Investor Class; cost \$112,706,484)	\$126,920,310
Receivable for units sold	47,886
<b>Total assets</b>	<u>126,968,196</u>

#### Liabilities

Payable for investments purchased	\$30,903
Accrued management and administration fees	9,241
Payable for units redeemed	<u>16,982</u>
<b>Total liabilities</b>	<u>57,126</u>
Net Assets	<u>\$126,911,070</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$126,911,070 / 9,452,422 units)	<u>\$ 13.43</u>

### Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 2,780,554
<b>Expenses</b>		
Management and administration fees	\$ 99,116	
<b>Total expenses</b>		<u>99,116</u>
<b>Net investment income (loss)</b>		<u>2,681,438</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	103,810	
Capital gain distributions from underlying funds	<u>86,993</u>	190,803
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>16,812,531</u>
<b>Net gain (loss)</b>		<u>17,003,334</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$19,684,772</u>

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 2,681,438	\$ 2,581,725
Net realized gain (loss)	190,803	(506,885)
Change in net unrealized appreciation (depreciation)	16,812,531	3,992,034
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>19,684,772</u>	<u>6,066,874</u>
<b>Unit transactions</b>		
Proceeds from sales of units	27,295,093	17,345,129
Cost of units redeemed	(19,356,593)	(18,350,675)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>7,938,500</u>	<u>(1,005,546)</u>
<b>Total increase (decrease) in net assets</b>	<u>27,623,272</u>	<u>5,061,328</u>
<b>Net Assets</b>		
Beginning of period	99,287,798	94,226,470
End of period	<u>\$126,911,070</u>	<u>\$ 99,287,798</u>
<b>Other Information</b>		
Unit transactions		
Sold	2,279,264	1,608,781
Redeemed	(1,619,672)	(1,698,093)
<b>Net increase (decrease)</b>	<u>659,592</u>	<u>(89,312)</u>

### Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	<u>\$ 11.29</u>	<u>\$ 10.61</u>	<u>\$ 11.58</u>	<u>\$ 11.13</u>	<u>\$ 9.00</u>
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.29	.29	.27	.32	.24
Net realized and unrealized gain (loss)	1.85	.39	(1.24)	.13	1.89
Total increase (decrease) from investment operations	<u>2.14</u>	<u>.68</u>	<u>(.97)</u>	<u>.45</u>	<u>2.13</u>
Net asset value, end of period	<u>\$ 13.43</u>	<u>\$ 11.29</u>	<u>\$ 10.61</u>	<u>\$ 11.58</u>	<u>\$ 11.13</u>
<b>Total Return</b>	18.95%	6.41%	(8.38)%	4.04%	23.67%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 126,911	\$ 99,288	\$ 94,226	\$ 95,621	\$ 82,303
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	2.43%	2.66%	2.32%	2.75%	2.39%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

#### Assets

Investments in securities, at value (5,128,792 shares of Fidelity 500 Index Fund – Investor Class; cost \$323,112,743)	\$454,000,630
Receivable for units sold	<u>356,005</u>
<b>Total assets</b>	<u>454,356,635</u>

#### Liabilities

Payable for investments purchased	\$321,924
Accrued management and administration fees	33,079
Payable for units redeemed	<u>34,080</u>
<b>Total liabilities</b>	<u>389,083</u>
Net Assets	<u>\$453,967,552</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$453,967,552 / 20,206,414 units)	<u>\$ 22.47</u>

### Statement of Operations

Year ended  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds \$ 7,690,938

#### Expenses

Management and administration fees \$ 359,431

**Total expenses** 359,431

#### Net investment income (loss)

7,331,507

#### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-  
ing funds' shares 2,417,527

Capital gain distributions from underlying  
funds 2,355,434 4,772,961

Change in net unrealized appreciation  
(depreciation) on underlying funds'  
shares 55,345,218

**Net gain (loss)** 60,118,179

#### Net increase (decrease) in net assets resulting from operations

\$67,449,686

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 7,331,507	\$ 5,529,988
Net realized gain (loss)	4,772,961	1,667,785
Change in net unrealized appreciation (depreciation)	55,345,218	33,735,972
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>67,449,686</u>	<u>40,933,745</u>
<b>Unit transactions</b>		
Proceeds from sales of units	119,312,177	95,006,442
Cost of units redeemed	(68,291,349)	(44,879,500)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>51,020,828</u>	<u>50,126,942</u>
<b>Total increase (decrease) in net assets</b>	<u>118,470,514</u>	<u>91,060,687</u>
<b>Net Assets</b>		
Beginning of period	335,497,038	244,436,351
End of period	<u>\$453,967,552</u>	<u>\$335,497,038</u>
<b>Other Information</b>		
Unit transactions		
Sold	5,813,807	5,332,631
Redeemed	(3,300,814)	(2,497,094)
<b>Net increase (decrease)</b>	<u>2,512,993</u>	<u>2,835,537</u>

**Financial Highlights UNIQUE Fidelity 500 Index Portfolio**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 18.96	\$ 16.45	\$ 16.58	\$ 13.88	\$ 11.65
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.38	.34	.32	.27	.23
Net realized and unrealized gain (loss)	3.13	2.17	(.45)	2.43	2.00
Total increase (decrease) from investment operations	<u>3.51</u>	<u>2.51</u>	<u>(.13)</u>	<u>2.70</u>	<u>2.23</u>
Net asset value, end of period	<u>\$ 22.47</u>	<u>\$ 18.96</u>	<u>\$ 16.45</u>	<u>\$ 16.58</u>	<u>\$ 13.88</u>
<b>Total Return</b>	18.51%	15.26%	(.78)%	19.45%	19.14%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 453,968	\$ 335,497	\$ 244,436	\$ 193,427	\$ 132,014
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.83%	1.89%	1.84%	1.70%	1.82%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

#### Assets

Investments in securities, at value (3,952,322 shares of Fidelity Total Market Index Fund – Institutional Pre- mium Class; cost \$191,756,199)	\$289,270,460
Receivable for units sold	173,130
<b>Total assets</b>	<u>289,443,590</u>

#### Liabilities

Payable for investments purchased	\$ 33,962
Accrued management and administration fees	21,064
Payable for units redeemed	<u>139,167</u>
<b>Total liabilities</b>	194,193
Net Assets	<u>\$289,249,397</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$289,249,397 / 12,626,042 units)	<u>\$ 22.91</u>

### Statement of Operations

Year ended  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds \$ 4,338,788

#### Expenses

Management and administration fees \$ 233,233

**Total expenses** 233,233

#### Net investment income (loss)

4,105,555

#### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-  
ing funds' shares 2,841,928

Capital gain distributions from underlying  
funds 1,428,786 4,270,714

Change in net unrealized appreciation  
(depreciation) on underlying funds'  
shares 35,571,060

**Net gain (loss)** 39,841,774

**Net increase (decrease) in net assets  
resulting from operations** \$43,947,329

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 4,105,555	\$ 3,583,131
Net realized gain (loss)	4,270,714	3,943,270
Change in net unrealized appreciation (depreciation)	35,571,060	21,173,580
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>43,947,329</u>	<u>28,699,981</u>
<b>Unit transactions</b>		
Proceeds from sales of units	68,936,893	44,443,282
Cost of units redeemed	(47,209,924)	(35,815,752)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>21,726,969</u>	<u>8,627,530</u>
<b>Total increase (decrease) in net assets</b>	<u>65,674,298</u>	<u>37,327,511</u>
<b>Net Assets</b>		
Beginning of period	223,575,099	186,247,588
End of period	<u>\$289,249,397</u>	<u>\$223,575,099</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,290,344	2,479,091
Redeemed	(2,237,272)	(1,975,998)
<b>Net increase (decrease)</b>	<u>1,053,072</u>	<u>503,093</u>

### Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 19.32	\$ 16.82	\$ 16.94	\$ 14.42	\$ 11.90
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.33	.31	.25	.21	.19
Net realized and unrealized gain (loss)	3.26	2.19	(.37)	2.31	2.33
Total increase (decrease) from investment operations	<u>3.59</u>	<u>2.50</u>	<u>(.12)</u>	<u>2.52</u>	<u>2.52</u>
Net asset value, end of period	<u>\$ 22.91</u>	<u>\$ 19.32</u>	<u>\$ 16.82</u>	<u>\$ 16.94</u>	<u>\$ 14.42</u>
<b>Total Return</b>	18.58%	14.86%	(.71)%	17.48%	21.18%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 289,249	\$ 223,575	\$ 186,248	\$ 162,588	\$ 114,266
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.14%
Ratio of net investment income (loss) to average net assets	1.58%	1.73%	1.42%	1.30%	1.45%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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, 2017

<b>Assets</b>	
Investments in bank deposits	\$136,363,630
Receivable for investments sold	85,748
Receivable for units sold	118,722
Distributions receivable	127,745
<b>Total assets</b>	<u>136,695,845</u>
<b>Liabilities</b>	
Payable for investments purchased	\$126,711
Accrued management and administration fees	55,138
Payable for units redeemed	<u>204,466</u>
<b>Total liabilities</b>	<u>386,315</u>
Net Assets	<u>\$136,309,530</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$136,309,530 / 13,457,824 units)	<u>\$ 10.13</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,042,588
<b>Expenses</b>		
Management and administration fees	\$473,804	
Total expenses before reductions	473,804	
Expense reductions	(12,418)	461,386
<b>Net investment income (loss)</b>		<u>581,202</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$ 581,202</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 581,202	\$ 283,584
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>581,202</u>	<u>283,584</u>
<b>Unit transactions</b>		
Proceeds from sales of units	69,414,041	63,688,817
Cost of units redeemed	(49,161,961)	(40,291,821)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>20,252,080</u>	<u>23,396,996</u>
<b>Total increase (decrease) in net assets</b>	<u>20,833,282</u>	<u>23,680,580</u>
<b>Net Assets</b>		
Beginning of period	115,476,248	91,795,668
End of period	<u>\$136,309,530</u>	<u>\$115,476,248</u>
<b>Other Information</b>		
Unit transactions		
Sold	6,869,610	6,326,680
Redeemed	(4,866,053)	(4,002,705)
<b>Net increase (decrease)</b>	<u>2,003,557</u>	<u>2,323,975</u>

**Financial Highlights UNIQUE Bank Deposit Portfolio**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 10.08	\$ 10.05	\$ 10.05	\$ 10.04	\$ 10.03
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.05	.03	– <sup>B</sup>	.01	.01
Net realized and unrealized gain (loss)	–	–	–	–	–
Total increase (decrease) from investment operations	<u>.05</u>	<u>.03</u>	<u>–<sup>B</sup></u>	<u>.01</u>	<u>.01</u>
Net asset value, end of period	<u>\$ 10.13</u>	<u>\$ 10.08</u>	<u>\$ 10.05</u>	<u>\$ 10.05</u>	<u>\$ 10.04</u>
<b>Total Return</b>	.50%	.30%	–%	.10%	.10%
<b>Ratios and Supplemental Data <sup>C</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 136,310	\$ 115,476	\$ 91,796	\$ 78,086	\$ 65,026
Ratio of expenses to average net assets before reductions	.37%	.05%	.05%	.05%	.05%
Ratio of expenses to average net assets after reductions	.37%	.05%	.05%	.05%	.05%
Ratio of net investment income (loss) to average net assets	.46%	.28%	.09%	.09%	.10%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amount represents less than \$.01 per unit.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

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

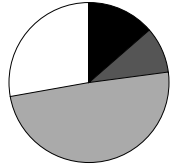
# UNIQUE College Portfolio (Multi-Firm) Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	14.0
Western Asset Core Bond Fund Class I	8.6
PIMCO Total Return Fund Institutional Class	8.6
Metropolitan West Total Return Bond Fund Class I	8.6
Fidelity Investments Money Market Government Portfolio Institutional Class	8.3
Prudential Total Return Bond Fund Class Z	6.5
Fidelity Total Bond Fund	6.5
Fidelity Short-Term Bond Fund	5.5
Fidelity Investment Grade Bond Fund	4.3
PIMCO Real Return Fund Institutional Class	3.7
	74.6

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	13.6%
■ Non – U.S. Equity Funds	9.3%
■ Bond Funds	49.3%
□ Short-Term Funds	27.8%





**UNIQUE College Portfolio (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 13.6%**

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	33,347	\$ 575,910
BBH Core Select Fund - Retail Class	22,490	301,362
Credit Suisse Commodity Return Strategy Fund	109,534	541,097
Fidelity Growth Company Fund	2,182	381,920
Fidelity Large Cap Value Enhanced Index Fund	52,556	678,494
Fidelity Real Estate Income Fund	13,595	166,269
JPMorgan Small Cap Equity Fund Class R6	8,641	501,896
JPMorgan U.S. Equity Fund Class R6	67,156	1,109,419
Loomis Sayles Growth Fund	19,174	287,035
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	32,963	<u>193,823</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$4,373,357)		<u>4,737,225</u>

**Non – U.S. Equity Funds – 9.3%**

Acadian Emerging Markets Portfolio Institutional Class	35,163	749,330
Causeway International Value Fund Institutional Class	22,908	384,396
Fidelity Canada Fund	2,379	129,606
MFS International Value Fund Class I	9,479	415,768
MFS Research International Fund Class I	18,873	361,789
T. Rowe Price Emerging Markets Stock Fund Class I	12,485	526,383
T. Rowe Price Overseas Stock Fund I Class	29,793	332,189
William Blair International Growth Fund Class I	11,777	<u>356,027</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$2,719,685)		<u>3,255,488</u>

**Bond Funds – 49.3%**

BlackRock High Yield Bond Fund Institutional Class	23,524	184,664
Fidelity Floating Rate High Income Fund	9,223	88,821
Fidelity Investment Grade Bond Fund	189,946	1,508,173
Fidelity New Markets Income Fund	14,854	244,347
Fidelity Total Bond Fund	211,300	2,263,024
Hotchkis & Wiley High Yield Fund Class I	14,929	183,774
MainStay High Yield Corporate Bond Fund Class I	26,845	155,704
Metropolitan West Total Return Bond Fund Class I	282,413	3,016,168
PIMCO Real Return Fund Institutional Class	116,660	1,284,422

**Bond Funds – 27.8%**

	Shares	Value
PIMCO Total Return Fund Institutional Class	292,373	\$ 3,017,293
Prudential Total Return Bond Fund Class Z	155,900	2,265,225
Western Asset Core Bond Fund Class I	238,651	<u>3,018,936</u>
<b>TOTAL BOND FUNDS</b> (Cost \$16,963,197)		<u>17,230,551</u>

**Short-Term Funds – 27.8%**

Fidelity Conservative Income Bond Fund Institutional Class	487,263	4,892,119
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	2,916,339	2,916,339
Fidelity Short-Term Bond Fund	222,105	<u>1,914,544</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$9,714,555)		<u>9,723,002</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$33,770,794) **34,946,266**

NET OTHER ASSETS (LIABILITIES) – 0.0% (10,830)

NET ASSETS – 100% **\$34,935,436**

**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, 2017

#### Assets

Investments in securities at value (cost \$33,770,794)	\$34,946,266
Receivable for investments sold	2
Receivable for units sold	11,972
Distributions receivable	47,751
<b>Total assets</b>	<u>35,005,991</u>

#### Liabilities

Payable for investments purchased	\$50,468
Accrued management and administration fees	10,140
Payable for units redeemed	9,947
<b>Total liabilities</b>	<u>70,555</u>
Net Assets	<u>\$34,935,436</u>

**Net Asset Value**, offering price and  
redemption price per unit (\$34,935,436  
/ 2,743,939 units)

\$ 12.73

### Statement of Operations

Year ended  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds \$ 608,154

#### Expenses

Management and administration fees \$111,186

**Total expenses** 111,186

#### Net investment income (loss)

496,968

#### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying  
funds' shares 437,343

Capital gain distributions from underlying  
funds 250,791 688,134

Change in net unrealized appreciation (de-  
preciation) on underlying funds' shares 909,817

**Net gain (loss)** 1,597,951

#### Net increase (decrease) in net assets resulting from operations

\$2,094,919

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 496,968	\$ 146,628
Net realized gain (loss)	688,134	(22,211)
Change in net unrealized appreciation (depreciation)	909,817	535,885
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>2,094,919</u>	<u>660,302</u>
<b>Unit transactions</b>		
Proceeds from sales of units	36,805,309	3,694,503
Cost of units redeemed	(14,748,673)	(5,666,268)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>22,056,636</u>	<u>(1,971,765)</u>
<b>Total increase (decrease) in net assets</b>	<u>24,151,555</u>	<u>(1,311,463)</u>
<b>Net Assets</b>		
Beginning of period	10,783,881	12,095,344
End of period	<u>\$ 34,935,436</u>	<u>\$10,783,881</u>
<b>Other Information</b>		
Unit transactions		
Sold	3,047,105	316,882
Redeemed	(1,193,705)	(486,650)
<b>Net increase (decrease)</b>	<u>1,853,400</u>	<u>(169,768)</u>

**Financial Highlights UNIQUE College Portfolio (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 12.11	\$ 11.41	\$ 11.47	\$ 11.07	\$ 10.77
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.19	.15	.16	.12	.12
Net realized and unrealized gain (loss)	.43	.55	(.22)	.28	.18
Total increase (decrease) from investment operations	.62	.70	(.06)	.40	.30
Net asset value, end of period	<u>\$ 12.73</u>	<u>\$ 12.11</u>	<u>\$ 11.41</u>	<u>\$ 11.47</u>	<u>\$ 11.07</u>
<b>Total Return</b>	5.12%	6.13%	(.52)%	3.61%	2.79%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 34,935	\$ 10,784	\$ 12,095	\$ 14,268	\$ 3,489
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.56%	1.30%	1.36%	1.03%	1.08%
Portfolio Turnover Rate	60%	85%	32%	50%	44%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

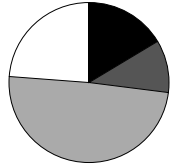
# UNIQUE Portfolio 2018 (Multi-Firm) Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	11.9
Western Asset Core Bond Fund Class I	8.6
PIMCO Total Return Fund Institutional Class	8.6
Metropolitan West Total Return Bond Fund Class I	8.6
Fidelity Investments Money Market Government Portfolio Institutional Class	7.1
Prudential Total Return Bond Fund Class Z	6.5
Fidelity Total Bond Fund	6.5
Fidelity Short-Term Bond Fund	4.8
Fidelity Investment Grade Bond Fund	4.3
JPMorgan U.S. Equity Fund Class R6	4.0
	<u>70.9</u>

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	16.4%
■ Non – U.S. Equity Funds	10.6%
■ Bond Funds	49.2%
□ Short-Term Funds	23.8%



**UNIQUE Portfolio 2018 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 16.4%**

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	81,751	\$ 1,411,833
BBH Core Select Fund - Retail Class	55,346	741,640
Credit Suisse Commodity Return Strategy Fund	212,136	1,047,950
Fidelity Growth Company Fund	5,364	938,621
Fidelity Large Cap Value Enhanced Index Fund	128,828	1,663,166
Fidelity Real Estate Income Fund	25,995	317,921
JPMorgan Small Cap Equity Fund Class R6	21,250	1,234,206
JPMorgan U.S. Equity Fund Class R6	164,608	2,719,328
Loomis Sayles Growth Fund	47,175	706,209
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	63,643	<u>374,223</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$9,792,045)		<u>11,155,097</u>

**Non – U.S. Equity Funds – 10.6%**

Acadian Emerging Markets Portfolio Institutional Class	75,075	1,599,843
Causeway International Value Fund Institutional Class	52,602	882,667
Fidelity Canada Fund	5,466	297,734
MFS International Value Fund Class I	21,532	944,385
MFS Research International Fund Class I	42,932	823,015
T. Rowe Price Emerging Markets Stock Fund Class I	26,753	1,127,922
T. Rowe Price Overseas Stock Fund I Class	66,842	745,293
William Blair International Growth Fund Class I	26,993	<u>816,010</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$6,115,619)		<u>7,236,869</u>

**Bond Funds – 49.2%**

BlackRock High Yield Bond Fund Institutional Class	45,626	358,161
Fidelity Floating Rate High Income Fund	17,392	167,489
Fidelity Investment Grade Bond Fund	369,898	2,936,989
Fidelity New Markets Income Fund	26,896	442,435
Fidelity Total Bond Fund	411,484	4,406,992
Hotchkis & Wiley High Yield Fund Class I	28,956	356,443
MainStay High Yield Corporate Bond Fund Class I	52,122	302,310
Metropolitan West Total Return Bond Fund Class I	549,961	5,873,579
PIMCO Real Return Fund Institutional Class	220,461	2,427,281

**Bond Funds – 49.2%**

	Shares	Value
PIMCO Total Return Fund Institutional Class	569,349	\$ 5,875,680
Prudential Total Return Bond Fund Class Z	303,591	4,411,182
Western Asset Core Bond Fund Class I	464,739	<u>5,878,946</u>
<b>TOTAL BOND FUNDS</b> (Cost \$33,324,796)		<u>33,437,487</u>

**Short-Term Funds – 23.8%**

Fidelity Conservative Income Bond Fund Institutional Class	807,386	8,106,161
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	4,858,345	4,858,345
Fidelity Short-Term Bond Fund	375,549	<u>3,237,229</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$16,189,423)		<u>16,201,735</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$65,421,883) **68,031,188**

NET OTHER ASSETS (LIABILITIES) – 0.0% (20,612)  
NET ASSETS – 100% **\$68,010,576**

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$65,421,883)	\$68,031,188
Receivable for units sold	31,031
Distributions receivable	90,073
<b>Total assets</b>	<u>68,152,292</u>
<b>Liabilities</b>	
Payable for investments purchased	\$121,194
Accrued management and administration fees	19,321
Payable for units redeemed	1,201
<b>Total liabilities</b>	<u>141,716</u>
Net Assets	<u>\$68,010,576</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$68,010,576 / 4,603,606 units)	<u>\$ 14.77</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,141,863
<b>Expenses</b>		
Management and administration fees	\$ 212,736	
<b>Total expenses</b>		<u>212,736</u>
<b>Net investment income (loss)</b>		<u>929,127</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	1,345,763	
Capital gain distributions from underlying funds	<u>477,614</u>	1,823,377
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>1,002,425</u>
<b>Net gain (loss)</b>		<u>2,825,802</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$3,754,929</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 929,127	\$ 636,275
Net realized gain (loss)	1,823,377	527,501
Change in net unrealized appreciation (depreciation)	1,002,425	2,326,654
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>3,754,929</u>	<u>3,490,430</u>
<b>Unit transactions</b>		
Proceeds from sales of units	16,493,896	11,914,870
Cost of units redeemed	(6,868,114)	(3,902,348)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>9,625,782</u>	<u>8,012,522</u>
<b>Total increase (decrease) in net assets</b>	<u>13,380,711</u>	<u>11,502,952</u>
<b>Net Assets</b>		
Beginning of period	54,629,865	43,126,913
End of period	<u>\$68,010,576</u>	<u>\$54,629,865</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,158,230	891,731
Redeemed	(479,685)	(290,396)
<b>Net increase (decrease)</b>	<u>678,545</u>	<u>601,335</u>

**Financial Highlights UNIQUE Portfolio 2018 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 13.92	\$ 12.98	\$ 13.06	\$ 12.31	\$ 11.45
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.22	.17	.20	.15	.15
Net realized and unrealized gain (loss)	.63	.77	(.28)	.60	.71
Total increase (decrease) from investment operations	.85	.94	(.08)	.75	.86
Net asset value, end of period	<u>\$ 14.77</u>	<u>\$ 13.92</u>	<u>\$ 12.98</u>	<u>\$ 13.06</u>	<u>\$ 12.31</u>
<b>Total Return</b>	6.11%	7.24%	(.61)%	6.09%	7.51%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 68,011	\$ 54,630	\$ 43,127	\$ 34,137	\$ 21,420
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.53%	1.31%	1.46%	1.17%	1.24%
Portfolio Turnover Rate	71%	69%	13%	34%	2%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

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

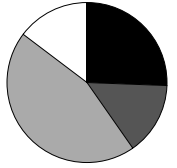
# UNIQUE Portfolio 2021 (Multi-Firm) Investment Summary

## Top Holdings as of September 30, 2017

	% of Portfolio's net assets
Western Asset Core Bond Fund Class I	8.0
PIMCO Total Return Fund Institutional Class	8.0
Metropolitan West Total Return Bond Fund Class I	7.9
Fidelity Conservative Income Bond Fund Institutional Class	7.3
JPMorgan U.S. Equity Fund Class R6	6.7
Prudential Total Return Bond Fund Class Z	6.0
Fidelity Total Bond Fund	6.0
Fidelity Investments Money Market Government Portfolio Institutional Class	4.4
Fidelity Large Cap Value Enhanced Index Fund	4.1
Fidelity Investment Grade Bond Fund	4.0
	62.4

## Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	25.6%
■ Non – U.S. Equity Funds	14.7%
■ Bond Funds	45.0%
□ Short-Term Funds	14.7%





**UNIQUE Portfolio 2021 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 25.6%</b>		
	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	172,025	\$ 2,970,872
BBH Core Select Fund - Retail Class	116,439	1,560,278
Credit Suisse Commodity Return Strategy Fund	266,199	1,315,025
Fidelity Growth Company Fund	11,288	1,975,455
Fidelity Large Cap Value Enhanced Index Fund	271,043	3,499,165
Fidelity Real Estate Income Fund	32,090	392,464
JPMorgan Small Cap Equity Fund Class R6	44,721	2,597,417
JPMorgan U.S. Equity Fund Class R6	346,388	5,722,330
Loomis Sayles Growth Fund	99,252	1,485,808
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	79,856	<u>469,552</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$19,178,793)		<u>21,988,366</u>

<b>Non – U.S. Equity Funds – 14.7%</b>		
Acadian Emerging Markets Portfolio Institutional Class	121,929	2,598,315
Causeway International Value Fund Institutional Class	96,644	1,621,685
Fidelity Canada Fund	10,068	548,396
MFS International Value Fund Class I	39,617	1,737,586
MFS Research International Fund Class I	79,001	1,514,444
T. Rowe Price Emerging Markets Stock Fund Class I	42,637	1,797,568
T. Rowe Price Overseas Stock Fund I Class	123,382	1,375,714
William Blair International Growth Fund Class I	49,596	<u>1,499,285</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$10,755,391)		<u>12,692,993</u>

<b>Bond Funds – 45.0%</b>		
BlackRock High Yield Bond Fund Institutional Class	57,004	447,484
Fidelity Floating Rate High Income Fund	21,379	205,875
Fidelity Investment Grade Bond Fund	429,729	3,412,049
Fidelity New Markets Income Fund	32,926	541,634
Fidelity Total Bond Fund	478,041	5,119,822
Hotchkis & Wiley High Yield Fund Class I	36,176	445,328
MainStay High Yield Corporate Bond Fund Class I	65,140	377,809
Metropolitan West Total Return Bond Fund Class I	638,922	6,823,686
PIMCO Real Return Fund Institutional Class	226,482	2,493,564

	Shares	Value
PIMCO Total Return Fund Institutional Class	661,446	\$ 6,826,126
Prudential Total Return Bond Fund Class Z	352,696	5,124,673
Western Asset Core Bond Fund Class I	539,918	<u>6,829,966</u>
<b>TOTAL BOND FUNDS</b> (Cost \$38,472,704)		<u>38,648,016</u>

<b>Short-Term Funds – 14.7%</b>		
Fidelity Conservative Income Bond Fund Institutional Class	628,196	6,307,086
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	3,789,216	3,789,216
Fidelity Short-Term Bond Fund	294,676	<u>2,540,110</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$12,627,833)		<u>12,636,412</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$81,034,721)		<b>85,965,787</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(25,930)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$85,939,857</u></b>

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$81,034,721)	\$85,965,787
Receivable for units sold	39,310
Distributions receivable	106,117
<b>Total assets</b>	<u>86,111,214</u>
<b>Liabilities</b>	
Payable for investments purchased	\$118,440
Accrued management and administration fees	24,404
Payable for units redeemed	28,513
<b>Total liabilities</b>	<u>171,357</u>
Net Assets	<u><u>\$85,939,857</u></u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$85,939,857 / 5,305,529 units)	<u><u>\$ 16.20</u></u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,333,816
<b>Expenses</b>		
Management and administration fees	\$ 258,343	
<b>Total expenses</b>		<u>258,343</u>
<b>Net investment income (loss)</b>		<u>1,075,473</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	1,724,591	
Capital gain distributions from underlying funds	<u>761,604</u>	2,486,195
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,760,307</u>
<b>Net gain (loss)</b>		<u>5,246,502</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u><u>\$6,321,975</u></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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 1,075,473	\$ 671,661
Net realized gain (loss)	2,486,195	957,191
Change in net unrealized appreciation (depreciation)	2,760,307	2,970,458
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>6,321,975</u>	<u>4,599,310</u>
<b>Unit transactions</b>		
Proceeds from sales of units	20,192,988	14,709,486
Cost of units redeemed	(3,933,761)	(4,212,374)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>16,259,227</u>	<u>10,497,112</u>
<b>Total increase (decrease) in net assets</b>	<u>22,581,202</u>	<u>15,096,422</u>
<b>Net Assets</b>		
Beginning of period	63,358,655	48,262,233
End of period	<u>\$85,939,857</u>	<u>\$63,358,655</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,311,955	1,033,973
Redeemed	(255,221)	(291,619)
<b>Net increase (decrease)</b>	<u>1,056,734</u>	<u>742,354</u>

**Financial Highlights UNIQUE Portfolio 2021 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 14.91	\$ 13.76	\$ 13.92	\$ 12.94	\$ 11.73
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.22	.17	.20	.16	.15
Net realized and unrealized gain (loss)	1.07	.98	(.36)	.82	1.06
Total increase (decrease) from investment operations	1.29	1.15	(.16)	.98	1.21
Net asset value, end of period	<u>\$ 16.20</u>	<u>\$ 14.91</u>	<u>\$ 13.76</u>	<u>\$ 13.92</u>	<u>\$ 12.94</u>
<b>Total Return</b>	8.65%	8.36%	(1.15)%	7.57%	10.32%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 85,940	\$ 63,359	\$ 48,262	\$ 36,507	\$ 22,276
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.45%	1.20%	1.43%	1.17%	1.21%
Portfolio Turnover Rate	70%	66%	13%	35%	18%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

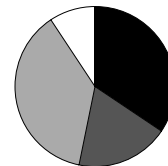
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	9.2
Western Asset Core Bond Fund Class I	6.7
PIMCO Total Return Fund Institutional Class	6.7
Metropolitan West Total Return Bond Fund Class I	6.7
Fidelity Large Cap Value Enhanced Index Fund	5.6
Prudential Total Return Bond Fund Class Z	5.0
Fidelity Total Bond Fund	5.0
AB Select U.S. Equity Portfolio Advisor Class	4.8
Fidelity Conservative Income Bond Fund Institutional Class	4.6
JPMorgan Small Cap Equity Fund Class R6	4.2
	58.5

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	34.4%
■ Non – U.S. Equity Funds	18.8%
■ Bond Funds	37.5%
□ Short-Term Funds	9.3%



**UNIQUE Portfolio 2024 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 34.4%**

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	218,018	\$ 3,765,178
BBH Core Select Fund - Retail Class	147,525	1,976,841
Credit Suisse Commodity Return Strategy Fund	242,813	1,199,497
Fidelity Growth Company Fund	14,307	2,503,722
Fidelity Large Cap Value Enhanced Index Fund	343,530	4,434,976
Fidelity Real Estate Income Fund	28,646	350,346
JPMorgan Small Cap Equity Fund Class R6	56,679	3,291,917
JPMorgan U.S. Equity Fund Class R6	439,060	7,253,269
Loomis Sayles Growth Fund	125,759	1,882,608
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	72,848	<u>428,349</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$23,529,264)		<u>27,086,703</u>

**Non – U.S. Equity Funds – 18.8%**

Acadian Emerging Markets Portfolio Institutional Class	136,120	2,900,724
Causeway International Value Fund Institutional Class	115,052	1,930,577
Fidelity Canada Fund	11,990	653,093
MFS International Value Fund Class I	47,213	2,070,752
MFS Research International Fund Class I	94,154	1,804,933
T. Rowe Price Emerging Markets Stock Fund Class I	47,572	2,005,634
T. Rowe Price Overseas Stock Fund I Class	147,401	1,643,519
William Blair International Growth Fund Class I	59,060	<u>1,785,392</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$12,536,704)		<u>14,794,624</u>

**Bond Funds – 37.5%**

BlackRock High Yield Bond Fund Institutional Class	51,683	405,712
Fidelity Floating Rate High Income Fund	19,045	183,402
Fidelity Investment Grade Bond Fund	330,679	2,625,590
Fidelity New Markets Income Fund	29,275	481,581
Fidelity Total Bond Fund	367,849	3,939,662
Hotchkis & Wiley High Yield Fund Class I	32,799	403,755
MainStay High Yield Corporate Bond Fund Class I	59,058	342,538
Metropolitan West Total Return Bond Fund Class I	491,645	5,250,766
PIMCO Real Return Fund Institutional Class	137,507	1,513,954

	Shares	Value
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PIMCO Total Return Fund Institutional Class	508,982	\$ 5,252,691
Prudential Total Return Bond Fund Class Z	271,400	3,943,448
Western Asset Core Bond Fund Class I	415,462	<u>5,255,594</u>
<b>TOTAL BOND FUNDS</b> (Cost \$29,453,973)		<u>29,598,693</u>

**Short-Term Funds – 9.3%**

Fidelity Conservative Income Bond Fund Institutional Class	364,669	3,661,278
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	2,199,504	2,199,504
Fidelity Short-Term Bond Fund	171,032	<u>1,474,298</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$7,331,268)		<u>7,335,080</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$72,851,209) **78,815,100**

NET OTHER ASSETS (LIABILITIES) – 0.0% (23,617)  
NET ASSETS – 100% **\$78,791,483**

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$72,851,209)	\$78,815,100
Receivable for units sold	141,463
Distributions receivable	88,379
<b>Total assets</b>	<u>79,044,942</u>
<b>Liabilities</b>	
Payable for investments purchased	\$230,709
Accrued management and administration fees	22,411
Payable for units redeemed	339
<b>Total liabilities</b>	<u>253,459</u>
Net Assets	<u>\$78,791,483</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$78,791,483 / 4,494,689 units)	<u>\$ 17.53</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,147,582
<b>Expenses</b>		
Management and administration fees	\$ 235,231	
<b>Total expenses</b>		<u>235,231</u>
<b>Net investment income (loss)</b>		<u>912,351</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	1,591,517	
Capital gain distributions from underlying funds	<u>851,989</u>	2,443,506
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>3,839,456</u>
<b>Net gain (loss)</b>		<u>6,282,962</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$7,195,313</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 912,351	\$ 535,132
Net realized gain (loss)	2,443,506	1,037,931
Change in net unrealized appreciation (depreciation)	3,839,456	2,860,506
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>7,195,313</u>	<u>4,433,569</u>
<b>Unit transactions</b>		
Proceeds from sales of units	18,064,359	15,262,224
Cost of units redeemed	(3,701,998)	(2,875,215)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>14,362,361</u>	<u>12,387,009</u>
<b>Total increase (decrease) in net assets</b>	<u>21,557,674</u>	<u>16,820,578</u>
<b>Net Assets</b>		
Beginning of period	57,233,809	40,413,231
End of period	<u>\$78,791,483</u>	<u>\$57,233,809</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,094,410	1,016,267
Redeemed	(222,290)	(189,491)
<b>Net increase (decrease)</b>	<u>872,120</u>	<u>826,776</u>

**Financial Highlights UNIQUE Portfolio 2024 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 15.80	\$ 14.46	\$ 14.69	\$ 13.52	\$ 11.94
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.22	.17	.20	.15	.14
Net realized and unrealized gain (loss)	1.51	1.17	(.43)	1.02	1.44
Total increase (decrease) from investment operations	<u>1.73</u>	<u>1.34</u>	<u>(.23)</u>	<u>1.17</u>	<u>1.58</u>
Net asset value, end of period	<u>\$ 17.53</u>	<u>\$ 15.80</u>	<u>\$ 14.46</u>	<u>\$ 14.69</u>	<u>\$ 13.52</u>
<b>Total Return</b>	10.95%	9.27%	(1.57)%	8.65%	13.23%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 78,791	\$ 57,234	\$ 40,413	\$ 30,749	\$ 18,142
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.36%	1.11%	1.32%	1.03%	1.10%
Portfolio Turnover Rate	71%	64%	16%	32%	16%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

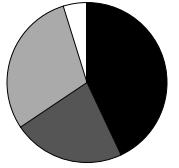
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	11.7
Fidelity Large Cap Value Enhanced Index Fund	7.2
AB Select U.S. Equity Portfolio Advisor Class	6.1
Western Asset Core Bond Fund Class I	5.3
PIMCO Total Return Fund Institutional Class	5.3
Metropolitan West Total Return Bond Fund Class I	5.3
JPMorgan Small Cap Equity Fund Class R6	5.3
Acadian Emerging Markets Portfolio Institutional Class	4.3
Fidelity Growth Company Fund	4.1
Prudential Total Return Bond Fund Class Z	4.0
	58.6

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	43.0%
■ Non – U.S. Equity Funds	22.6%
■ Bond Funds	29.6%
□ Short-Term Funds	4.8%





**UNIQUE Portfolio 2027 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 43.0%**

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	273,850	\$ 4,729,386
BBH Core Select Fund - Retail Class	185,274	2,482,670
Credit Suisse Commodity Return Strategy Fund	238,603	1,178,700
Fidelity Growth Company Fund	17,968	3,144,338
Fidelity Large Cap Value Enhanced Index Fund	431,495	5,570,603
Fidelity Real Estate Income Fund	27,542	336,835
JPMorgan Small Cap Equity Fund Class R6	71,140	4,131,789
JPMorgan U.S. Equity Fund Class R6	551,514	9,111,012
Loomis Sayles Growth Fund	157,927	2,364,173
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	71,544	<u>420,680</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$29,001,441)		<u>33,470,186</u>

**Non – U.S. Equity Funds – 22.6%**

Acadian Emerging Markets Portfolio Institutional Class	155,189	3,307,085
Causeway International Value Fund Institutional Class	139,253	2,336,665
Fidelity Canada Fund	14,506	790,151
MFS International Value Fund Class I	56,915	2,496,312
MFS Research International Fund Class I	113,892	2,183,317
T. Rowe Price Emerging Markets Stock Fund Class I	54,120	2,281,699
T. Rowe Price Overseas Stock Fund I Class	178,041	1,985,155
William Blair International Growth Fund Class I	71,486	<u>2,161,019</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$14,877,806)		<u>17,541,403</u>

**Bond Funds – 29.6%**

BlackRock High Yield Bond Fund Institutional Class	50,459	396,104
Fidelity Floating Rate High Income Fund	18,263	175,875
Fidelity Investment Grade Bond Fund	260,515	2,068,490
Fidelity New Markets Income Fund	28,049	461,403
Fidelity Total Bond Fund	289,798	3,103,731
Hotchkis & Wiley High Yield Fund Class I	32,022	394,191
MainStay High Yield Corporate Bond Fund Class I	57,663	334,445
Metropolitan West Total Return Bond Fund Class I	387,319	4,136,569
PIMCO Real Return Fund Institutional Class	53,851	592,903

	Shares	Value
PIMCO Total Return Fund Institutional Class	400,979	\$ 4,138,106
Prudential Total Return Bond Fund Class Z	213,811	3,106,670
Western Asset Core Bond Fund Class I	327,305	<u>4,140,410</u>
<b>TOTAL BOND FUNDS</b> (Cost \$22,923,810)		<u>23,048,897</u>

**Short-Term Funds – 4.8%**

Fidelity Conservative Income Bond Fund Institutional Class	185,216	1,859,565
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	1,117,202	1,117,202
Fidelity Short-Term Bond Fund	86,880	<u>748,909</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$3,724,547)		<u>3,725,676</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$70,527,604) **77,786,162**

NET OTHER ASSETS (LIABILITIES) – 0.0% (23,014)  
NET ASSETS – 100% **\$77,763,148**

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$70,527,604)	\$77,786,162
Receivable for units sold	31,789
Distributions receivable	78,174
<b>Total assets</b>	<u>77,896,125</u>
<b>Liabilities</b>	
Payable for investments purchased	\$110,950
Accrued management and administration fees	<u>22,027</u>
<b>Total liabilities</b>	132,977
Net Assets	<u>\$77,763,148</u>
<b>Net Asset Value</b> , offering price and re- demption price per unit (\$77,763,148 / 4,163,235 units)	<u>\$ 18.68</u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$1,046,933
<b>Expenses</b>		
Management and administration fees	\$ 228,774	
<b>Total expenses</b>		<u>228,774</u>
<b>Net investment income (loss)</b>		<u>818,159</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	1,578,819	
Capital gain distributions from underlying funds	<u>989,710</u>	2,568,529
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,972,079</u>
<b>Net gain (loss)</b>		<u>7,540,608</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u>\$8,358,767</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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 818,159	\$ 446,839
Net realized gain (loss)	2,568,529	1,285,375
Change in net unrealized appreciation (depreciation)	4,972,079	2,827,669
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>8,358,767</u>	<u>4,559,883</u>
<b>Unit transactions</b>		
Proceeds from sales of units	16,784,116	15,103,773
Cost of units redeemed	(2,454,387)	(3,127,836)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>14,329,729</u>	<u>11,975,937</u>
<b>Total increase (decrease) in net assets</b>	<u>22,688,496</u>	<u>16,535,820</u>
<b>Net Assets</b>		
Beginning of period	55,074,652	38,538,832
End of period	<u>\$77,763,148</u>	<u>\$55,074,652</u>
<b>Other Information</b>		
Unit transactions		
Sold	963,615	967,257
Redeemed	(140,503)	(200,288)
<b>Net increase (decrease)</b>	<u>823,112</u>	<u>766,969</u>

**Financial Highlights UNIQUE Portfolio 2027 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	\$ 16.49	\$ 14.98	\$ 15.33	\$ 13.98	\$ 12.07
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.22	.15	.18	.13	.14
Net realized and unrealized gain (loss)	1.97	1.36	(.53)	1.22	1.77
Total increase (decrease) from investment operations	<u>2.19</u>	<u>1.51</u>	<u>(.35)</u>	<u>1.35</u>	<u>1.91</u>
Net asset value, end of period	<u>\$ 18.68</u>	<u>\$ 16.49</u>	<u>\$ 14.98</u>	<u>\$ 15.33</u>	<u>\$ 13.98</u>
<b>Total Return</b>	13.28%	10.08%	(2.28)%	9.66%	15.82%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 77,763	\$ 55,075	\$ 38,539	\$ 29,443	\$ 17,261
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.25%	.97%	1.12%	.89%	1.09%
Portfolio Turnover Rate	71%	63%	16%	30%	17%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

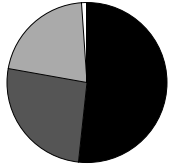
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	14.2
Fidelity Large Cap Value Enhanced Index Fund	8.7
AB Select U.S. Equity Portfolio Advisor Class	7.4
JPMorgan Small Cap Equity Fund Class R6	6.5
Fidelity Growth Company Fund	4.9
Acadian Emerging Markets Portfolio Institutional Class	4.7
BBH Core Select Fund – Retail Class	3.9
MFS International Value Fund Class I	3.8
Loomis Sayles Growth Fund	3.7
Western Asset Core Bond Fund Class I	3.7
	61.5

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	51.7%
■ Non – U.S. Equity Funds	26.1%
■ Bond Funds	21.1%
□ Short-Term Funds	1.1%



**UNIQUE Portfolio 2030 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 51.7%</b>		
	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	482,472	\$ 8,332,288
BBH Core Select Fund - Retail Class	326,367	4,373,316
Credit Suisse Commodity Return Strategy Fund	344,168	1,700,189
Fidelity Growth Company Fund	31,655	5,539,576
Fidelity Large Cap Value Enhanced Index Fund	759,089	9,799,835
Fidelity Real Estate Income Fund	39,009	477,080
JPMorgan Small Cap Equity Fund Class R6	125,164	7,269,497
JPMorgan U.S. Equity Fund Class R6	971,674	16,052,059
Loomis Sayles Growth Fund	278,203	4,164,701
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	103,243	<u>607,068</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$50,353,674)		<u>58,315,609</u>

<b>Non – U.S. Equity Funds – 26.1%</b>		
Acadian Emerging Markets Portfolio Institutional Class	250,227	5,332,339
Causeway International Value Fund Institutional Class	238,398	4,000,319
Fidelity Canada Fund	24,801	1,350,934
MFS International Value Fund Class I	97,532	4,277,747
MFS Research International Fund Class I	195,116	3,740,378
T. Rowe Price Emerging Markets Stock Fund Class I	86,328	3,639,590
T. Rowe Price Overseas Stock Fund I Class	305,439	3,405,641
William Blair International Growth Fund Class I	122,399	<u>3,700,114</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$24,946,031)		<u>29,447,062</u>

<b>Bond Funds – 21.1%</b>		
BlackRock High Yield Bond Fund Institutional Class	72,272	567,338
Fidelity Floating Rate High Income Fund	25,822	248,665
Fidelity Investment Grade Bond Fund	257,888	2,047,629
Fidelity New Markets Income Fund	39,802	654,735
Fidelity Total Bond Fund	286,874	3,072,424
Hotchkis & Wiley High Yield Fund Class I	45,864	564,590
MainStay High Yield Corporate Bond Fund Class I	82,590	479,022
Metropolitan West Total Return Bond Fund Class I	383,410	4,094,817
PIMCO Real Return Fund Institutional Class	71,814	790,673

	Shares	Value
PIMCO Total Return Fund Institutional Class	396,941	\$ 4,096,427
Prudential Total Return Bond Fund Class Z	211,650	3,075,277
Western Asset Core Bond Fund Class I	324,007	<u>4,098,692</u>
<b>TOTAL BOND FUNDS</b> (Cost \$23,627,722)		<u>23,790,289</u>

<b>Short-Term Funds – 1.1%</b>		
Fidelity Conservative Income Bond Fund Institutional Class	63,433	636,864
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	382,397	382,397
Fidelity Short-Term Bond Fund	29,672	<u>255,772</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$1,274,515)		<u>1,275,033</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$100,201,942)		<b>112,827,993</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(32,926)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$112,795,067</u></b>

**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, 2017

<b>Assets</b>	
Investments in securities at value (cost \$100,201,942)	\$112,827,993
Receivable for units sold	43,376
	<u>98,496</u>
<b>Total assets</b>	<u>112,969,865</u>
<b>Liabilities</b>	
Payable for investments purchased	\$140,235
Accrued management and administration fees	31,958
Payable for units redeemed	<u>2,605</u>
<b>Total liabilities</b>	<u>174,798</u>
Net Assets	<u><u>\$112,795,067</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$112,795,067 / 5,786,108 units)	<u><u>\$ 19.49</u></u>

## Statement of Operations

Year ended  
September 30,  
2017

<b>Investment Income</b>		
Income distributions from underlying funds		\$ 1,400,240
<b>Expenses</b>		
Management and administration fees	\$ 334,284	
<b>Total expenses</b>		<u>334,284</u>
<b>Net investment income (loss)</b>		<u>1,065,956</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>		
Net realized gain (loss) on sale of underlying funds' shares	2,173,802	
Capital gain distributions from underlying funds	<u>1,650,364</u>	3,824,166
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>9,295,884</u>
<b>Net gain (loss)</b>		<u>13,120,050</u>
<b>Net increase (decrease) in net assets resulting from operations</b>		<u><u>\$14,186,006</u></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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 1,065,956	\$ 540,829
Net realized gain (loss)	3,824,166	1,893,430
Change in net unrealized appreciation (depreciation)	9,295,884	4,799,209
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>14,186,006</u>	<u>7,233,468</u>
<b>Unit transactions</b>		
Proceeds from sales of units	22,744,441	18,219,652
Cost of units redeemed	<u>(3,946,954)</u>	<u>(3,672,256)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>18,797,487</u>	<u>14,547,396</u>
<b>Total increase (decrease) in net assets</b>	<u>32,983,493</u>	<u>21,780,864</u>
<b>Net Assets</b>		
Beginning of period	79,811,574	58,030,710
End of period	<u>\$112,795,067</u>	<u>\$79,811,574</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,274,273	1,152,521
Redeemed	<u>(222,933)</u>	<u>(231,241)</u>
<b>Net increase (decrease)</b>	<u>1,051,340</u>	<u>921,280</u>

**Financial Highlights UNIQUE Portfolio 2030 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014	2013
Net asset value, beginning of period	<u>\$ 16.86</u>	<u>\$ 15.22</u>	<u>\$ 15.68</u>	<u>\$ 14.22</u>	<u>\$ 12.12</u>
Income from Investment Operations					
Net investment income (loss) <sup>A</sup>	.20	.13	.15	.12	.14
Net realized and unrealized gain (loss)	2.43	1.51	(.61)	1.34	1.96
Total increase (decrease) from investment operations	<u>2.63</u>	<u>1.64</u>	<u>(.46)</u>	<u>1.46</u>	<u>2.10</u>
Net asset value, end of period	<u>\$ 19.49</u>	<u>\$ 16.86</u>	<u>\$ 15.22</u>	<u>\$ 15.68</u>	<u>\$ 14.22</u>
<b>Total Return</b>	15.60%	10.78%	(2.93)%	10.27%	17.33%
<b>Ratios and Supplemental Data <sup>B</sup></b>					
Net assets, end of period (in \$ thousands)	\$ 112,795	\$ 79,812	\$ 58,031	\$ 43,865	\$ 21,076
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.11%	.79%	.92%	.80%	1.08%
Portfolio Turnover Rate	72%	63%	10%	31%	12%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> 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)

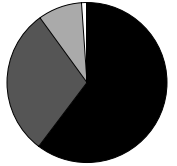
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	16.7
Fidelity Large Cap Value Enhanced Index Fund	10.2
AB Select U.S. Equity Portfolio Advisor Class	8.6
JPMorgan Small Cap Equity Fund Class R6	7.6
Fidelity Growth Company Fund	5.8
Acadian Emerging Markets Portfolio Institutional Class	5.2
BBH Core Select Fund – Retail Class	4.6
MFS International Value Fund Class I	4.4
Loomis Sayles Growth Fund	4.3
Causeway International Value Fund Institutional Class	4.1
	71.5

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	60.3%
■ Non – U.S. Equity Funds	29.7%
■ Bond Funds	8.9%
□ Short-Term Funds	1.1%





**UNIQUE Portfolio 2033 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

<b>U.S. Equity Funds – 60.3%</b>		
	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	263,187	\$ 4,545,238
BBH Core Select Fund - Retail Class	178,809	2,396,036
Credit Suisse Commodity Return Strategy Fund	159,142	786,163
Fidelity Growth Company Fund	17,336	3,033,784
Fidelity Large Cap Value Enhanced Index Fund	414,812	5,355,218
Fidelity Real Estate Income Fund	20,548	251,300
JPMorgan Small Cap Equity Fund Class R6	68,446	3,975,317
JPMorgan U.S. Equity Fund Class R6	530,621	8,765,855
Loomis Sayles Growth Fund	152,424	2,281,788
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	47,609	<u>279,940</u>
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$27,974,884)		<u>31,670,639</u>

<b>Non – U.S. Equity Funds – 29.7%</b>		
Acadian Emerging Markets Portfolio Institutional Class	129,035	2,749,733
Causeway International Value Fund Institutional Class	128,278	2,152,510
Fidelity Canada Fund	13,346	726,934
MFS International Value Fund Class I	52,410	2,298,682
MFS Research International Fund Class I	104,699	2,007,089
T. Rowe Price Emerging Markets Stock Fund Class I	44,409	1,872,268
T. Rowe Price Overseas Stock Fund I Class	163,848	1,826,905
William Blair International Growth Fund Class I	65,832	<u>1,990,107</u>
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$13,329,489)		<u>15,624,228</u>

<b>Bond Funds – 8.9%</b>		
BlackRock High Yield Bond Fund Institutional Class	33,616	263,886
Fidelity Floating Rate High Income Fund	10,680	102,844
Fidelity Investment Grade Bond Fund	40,253	319,612
Fidelity New Markets Income Fund	15,878	261,188
Fidelity Total Bond Fund	44,774	479,531
Hotchkis & Wiley High Yield Fund Class I	21,330	262,569
MainStay High Yield Corporate Bond Fund Class I	38,429	222,890
Metropolitan West Total Return Bond Fund Class I	59,832	639,008
PIMCO Real Return Fund Institutional Class	34,529	380,160

	Shares	Value
PIMCO Total Return Fund Institutional Class	61,950	\$ 639,323
Prudential Total Return Bond Fund Class Z	33,031	479,934
Western Asset Core Bond Fund Class I	50,567	<u>639,671</u>
<b>TOTAL BOND FUNDS</b> (Cost \$4,644,504)		<u>4,690,616</u>

<b>Short-Term Funds – 1.1%</b>		
Fidelity Conservative Income Bond Fund Institutional Class	28,121	282,335
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	169,967	169,967
Fidelity Short-Term Bond Fund	13,283	<u>114,499</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$566,588)		<u>566,801</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$46,515,465)		<b>52,552,284</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u>(14,935)</u>
<b>NET ASSETS – 100%</b>		<b><u>\$52,537,349</u></b>

(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, 2017

### Assets

Investments in securities at value (cost \$46,515,465)	\$52,552,284
Receivable for units sold	36,167
Distributions receivable	36,795
<b>Total assets</b>	<u>52,625,246</u>

### Liabilities

Payable for investments purchased	\$72,859
Accrued management and administration fees	14,799
Payable for units redeemed	239
<b>Total liabilities</b>	<u>87,897</u>
Net Assets	<u>\$52,537,349</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$52,537,349 / 3,936,226 units)	<u>\$ 13.35</u>

## Statement of Operations

Year ended  
September 30,  
2017

### Investment Income

Income distributions from underlying funds \$ 472,525

### Expenses

Management and administration fees \$137,505

**Total expenses** 137,505

### Net investment income (loss)

335,020

### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying  
funds' shares 667,925

Capital gain distributions from underlying  
funds 673,431 1,341,356

Change in net unrealized appreciation (de-  
preciation) on underlying funds' shares 5,045,192

**Net gain (loss)** 6,386,548

**Net increase (decrease) in net assets resulting  
from operations** \$6,721,568

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, 2017	Year ended September 30, 2016
<b>Increase (Decrease) in Net Assets:</b>		
<b>Operations</b>		
Net investment income (loss)	\$ 335,020	\$ 84,752
Net realized gain (loss)	1,341,356	106,961
Change in net unrealized appreciation (depreciation)	5,045,192	1,875,727
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>6,721,568</u>	<u>2,067,440</u>
<b>Unit transactions</b>		
Proceeds from sales of units	21,544,928	14,709,763
Cost of units redeemed	(1,958,957)	(1,148,136)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>19,585,971</u>	<u>13,561,627</u>
<b>Total increase (decrease) in net assets</b>	<u>26,307,539</u>	<u>15,629,067</u>
<b>Net Assets</b>		
Beginning of period	26,229,810	10,600,743
End of period	<u>\$52,537,349</u>	<u>\$26,229,810</u>
<b>Other Information</b>		
Unit transactions		
Sold	1,777,877	1,382,266
Redeemed	(160,424)	(106,628)
<b>Net increase (decrease)</b>	<u>1,617,453</u>	<u>1,275,638</u>

**Financial Highlights UNIQUE Portfolio 2033 (Multi-Firm)**

Periods ended September 30, Selected Per Unit Data	2017	2016	2015	2014 <sup>A</sup>
Net asset value, beginning of period	\$ 11.31	\$ 10.16	\$ 10.54	\$ 10.00
Income from Investment Operations				
Net investment income (loss) <sup>B</sup>	.10	.05	.06	.04
Net realized and unrealized gain (loss)	1.94	1.10	(.44)	.50
Total increase (decrease) from investment operations	<u>2.04</u>	<u>1.15</u>	<u>(.38)</u>	<u>.54</u>
Net asset value, end of period	<u>\$ 13.35</u>	<u>\$ 11.31</u>	<u>\$ 10.16</u>	<u>\$ 10.54</u>
<b>Total Return</b>	18.04%	11.32%	(3.61)%	5.40%
<b>Ratios and Supplemental Data <sup>C</sup></b>				
Net assets, end of period (in \$ thousands)	\$ 52,537	\$ 26,230	\$ 10,601	\$ 2,371
Ratio of expenses to average net assets	.35%	.35%	.35%	.35% <sup>D</sup>
Ratio of net investment income (loss) to average net assets	.85%	.47%	.54%	.49% <sup>D</sup>
Portfolio Turnover Rate	60%	55%	9%	45% <sup>D</sup>

<sup>A</sup> For the period December 18, 2013 (commencement of operations) to September 30, 2014.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

<sup>D</sup> Annualized

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

# UNIQUE Portfolio 2036 (Multi-Firm)

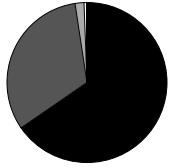
## Investment Summary

### Top Holdings as of September 30, 2017

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	18.6
Fidelity Large Cap Value Enhanced Index Fund	11.2
AB Select U.S. Equity Portfolio Advisor Class	9.5
JPMorgan Small Cap Equity Fund Class R6	8.5
Fidelity Growth Company Fund	6.3
Acadian Emerging Markets Portfolio Institutional Class	5.6
BBH Core Select Fund – Retail Class	5.1
MFS International Value Fund Class I	4.8
Loomis Sayles Growth Fund	4.7
Causeway International Value Fund Institutional Class	4.5
	78.8

### Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	65.4%
■ Non – U.S. Equity Funds	32.2%
■ Bond Funds	1.8%
□ Short-Term Funds	0.6%



**UNIQUE Portfolio 2036 (Multi-Firm)**
**Investments September 30, 2017**

Showing Percentage of Net Assets

**U.S. Equity Funds – 65.4%**

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	16,125	\$ 278,482
BBH Core Select Fund - Retail Class	11,038	147,912
Credit Suisse Commodity Return Strategy Fund	5,285	26,107
Fidelity Growth Company Fund	1,057	185,016
Fidelity Large Cap Value Enhanced Index Fund	25,428	328,277
Fidelity Real Estate Income Fund	596	7,292
JPMorgan Small Cap Equity Fund Class R6	4,277	248,411
JPMorgan U.S. Equity Fund Class R6	32,779	541,512
Loomis Sayles Growth Fund	9,219	138,015
PIMCO CommoditiesPLUS Strategy Fund Institutional Class	1,451	8,531
<b>TOTAL U.S. EQUITY FUNDS</b> (Cost \$1,835,320)		<u>1,909,555</u>

**Non – U.S. Equity Funds – 32.2%**

Acadian Emerging Markets Portfolio Institutional Class	7,685	163,772
Causeway International Value Fund Institutional Class	7,773	130,438
Fidelity Canada Fund	809	44,072
MFS International Value Fund Class I	3,183	139,590
MFS Research International Fund Class I	6,337	121,478
T. Rowe Price Emerging Markets Stock Fund Class I	2,641	111,326
T. Rowe Price Overseas Stock Fund I Class	9,897	110,352
William Blair International Growth Fund Class I	3,965	119,876
<b>TOTAL NON – U.S. EQUITY FUNDS</b> (Cost \$891,041)		<u>940,904</u>

**Bond Funds – 1.8%**

BlackRock High Yield Bond Fund Institutional Class	1,160	9,104
Fidelity Floating Rate High Income Fund	370	3,566
Fidelity Investment Grade Bond Fund	1	7
Fidelity New Markets Income Fund	582	9,570
Fidelity Total Bond Fund	1	10
Hotchkis & Wiley High Yield Fund Class I	738	9,087
MainStay High Yield Corporate Bond Fund Class I	1,330	7,716
Metropolitan West Total Return Bond Fund Class I	1	14
PIMCO Real Return Fund Institutional Class	1,203	13,247

	Shares	Value
PIMCO Total Return Fund Institutional Class	1	\$ 14
Prudential Total Return Bond Fund Class Z	1	10
Western Asset Core Bond Fund Class I	1	14
<b>TOTAL BOND FUNDS</b> (Cost \$52,271)		<u>52,359</u>

**Short-Term Funds – 0.6%**

Fidelity Conservative Income Bond Fund Institutional Class	940	9,442
Fidelity Investments Money Market Government Portfolio Institutional Class 0.95% (a)	5,519	5,519
Fidelity Short-Term Bond Fund	413	3,564
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$18,527)		<u>18,525</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$2,797,159) **2,921,343**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** (639)  
**NET ASSETS – 100%** **\$ 2,920,704**

**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 2036 (Multi-Firm)

## Financial Statements

### Statement of Assets and Liabilities

September 30, 2017

#### Assets

Investments in securities at value (cost \$2,797,159)	\$2,921,343
Receivable for units sold	18,600
Distributions receivable	1,826
<b>Total assets</b>	<u>2,941,769</u>

#### Liabilities

Payable for investments purchased	\$20,307
Accrued management and administration fees	<u>758</u>
<b>Total liabilities</b>	21,065
Net Assets	<u>\$2,920,704</u>

**Net Asset Value**, offering price and redemption price per unit (\$2,920,704 / 250,640 units) \$ 11.65

### Statement of Operations

For the period  
December  
14, 2016  
(commencement  
of operations) to  
September 30,  
2017

#### Investment Income

Income distributions from underlying funds \$ 3,243

#### Expenses

Management and administration fees \$2,461

**Total expenses** 2,461

#### Net investment income (loss)

782

#### Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 7,031

Capital gain distributions from underlying funds 310 7,341

Change in net unrealized appreciation (depreciation) on underlying funds' shares 124,184

**Net gain (loss)** 131,525

#### Net increase (decrease) in net assets resulting from operations

\$132,307

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

**UNIQUE Portfolio 2036 (Multi-Firm)  
Financial Statements – continued**

**Statement of Changes in Net Assets**

	For the period December 14, 2016 (commencement of operations) to September 30, 2017
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ 782
Net realized gain (loss)	7,341
Change in net unrealized appreciation (depreciation)	124,184
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>132,307</u>
<b>Unit transactions</b>	
Proceeds from sales of units	2,860,493
Cost of units redeemed	(72,096)
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>2,788,397</u>
<b>Total increase (decrease) in net assets</b>	<u>2,920,704</u>
<b>Net Assets</b>	
Beginning of period	—
End of period	<u>\$2,920,704</u>
<b>Other Information</b>	
Unit transactions	
Sold	257,031
Redeemed	(6,391)
<b>Net increase (decrease)</b>	<u>250,640</u>

**Financial Highlights UNIQUE Portfolio 2036 (Multi-Firm)**

	2017 <sup>A</sup>
<b>Period ended September 30, Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	.01
Net realized and unrealized gain (loss)	1.64
Total increase (decrease) from investment operations	1.65
Net asset value, end of period	<u>\$ 11.65</u>
<b>Total Return <sup>C</sup></b>	16.50%
<b>Ratios and Supplemental Data <sup>D</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 2,921
Ratio of expenses to average net assets	.35% <sup>E</sup>
Ratio of net investment income (loss) to average net assets	.11% <sup>E</sup>
Portfolio Turnover Rate	23% <sup>E</sup>

<sup>A</sup> For the period December 14, 2016 (commencement of operations) to September 30, 2017.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> Total returns for periods of less than one year are not annualized.

<sup>D</sup> Amounts do not include the activity of any underlying fund.

<sup>E</sup> Annualized

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

# Notes to Financial Statements

For the period ended September 30, 2017

## 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 (IRC) 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 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Portfolio 2036 (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2036 (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 2018 (Multi-Firm)
UNIQUE College Portfolio (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)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (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.

The following Portfolios commenced operations on December 14, 2016:

UNIQUE Portfolio 2036 (Fidelity Funds)  
UNIQUE Portfolio 2036 (Fidelity Index)  
UNIQUE Portfolio 2036 (Multi-Firm)

The following Portfolios liquidated on December 9, 2016, and all remaining assets transferred as follows:

UNIQUE Portfolio 2015 (Fidelity Funds)  
UNIQUE Portfolio 2015 (Fidelity Index)  
UNIQUE Portfolio 2015 (Multi-Firm)

## 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 21, 2017, 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

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, 2017, 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. These funds no longer impose redemption fees.

**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, 2017, FMR voluntarily agreed to waive certain expenses of the UNIQUE Money Market Portfolio and the UNIQUE Bank Deposit Portfolio. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions".

UNIQUE Money Market Portfolio	\$23,913
UNIQUE Bank Deposit Portfolio	\$12,418

**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.

As of September 30, 2017, FMR or its affiliates owned 20% of the outstanding shares of the following Underlying Funds:

<b>Underlying Fund</b>	<b>% of shares held</b>
Fidelity Stock Select Large Cap Value Fund	22%
Fidelity Commodity Strategy Fund	25%

# Report of Independent Auditors

To the Fiscal Committee of the General Court of the State of New Hampshire and the Trustee of the New Hampshire Higher Education Savings Plan Trust:

We have audited the accompanying financial statements of UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) (collectively the “Portfolios”) 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, 2017 and the related statements of operations for the year then ended, of changes in net assets for each of the two years in the period then ended (or for UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Index) and UNIQUE Portfolio 2036 (Multi-Firm), the period from December 14, 2016 (commencement of operations) through September 30, 2017) and the financial highlights for each of the periods indicated. 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.

## **Auditors’ 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 Portfolio’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 Portfolio’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 of the UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) as of September 30, 2017, and the results of their operations for the year then ended, changes in their net assets for each of the two years in the period then ended (or for UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Index) and UNIQUE Portfolio 2036 (Multi-Firm), the period from December 14, 2016 (commencement of operations) through September 30, 2017) and the financial highlights for each of the periods indicated, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP  
Boston, Massachusetts  
December 21, 2017



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

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