



NAV \$9.75
as at August 31, 2026

0.37%
MER as at March 31, 2026

0.00%*
MANAGEMENT FEE

ETF
FFIX

As at August 31, 2026

Fidelity All-in-One Fixed Income ETF

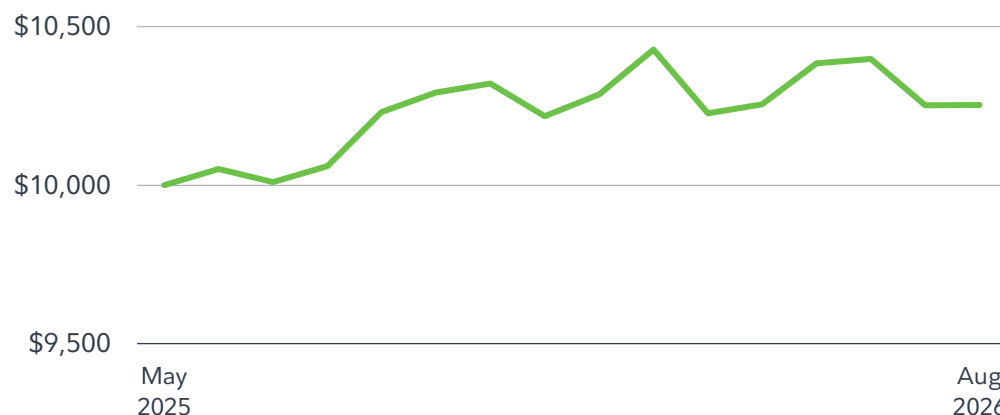
Why invest in this ETF?

- A global multi-asset strategy designed with a neutral mix of 100% actively managed and systematic fixed income ETFs, with generally more emphasis on Canadian fixed income securities.
- A one-ticket solution diversified across regions, fixed income sectors and investment styles, with the attractions of professional management.
- A lower-cost solution,* designed with built-in strategic asset allocation and consistent portfolio rebalancing.

Performance

Growth of \$10,000

From May 30, 2025 to August 31, 2026



Standard period returns (%)

August 31, 2026

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	Inception
ETF (NAV)	0.02	-1.26	-1.68	1.92	-	-	-	2.02
ETF (Market price)	0.06	-1.13	-1.36	1.88	-	-	-	2.05

Calendar returns (%)

August 31, 2026

	YTD 2026	2025	2024	2023	2022	2021
ETF (NAV)	0.35	-	-	-	-	-
ETF (Market price)	0.31	-	-	-	-	-

Key Facts

Inception	May 30, 2025
Net assets	\$81.4 M
Units outstanding	8,350,000
Distributions	Monthly
Trailing 12 month yield	4.00%
Yield to worst (07/31/2026)	4.72%
Benchmark	FTSE Can Univ Bond
Duration (07/31/2026)	6.6 years
Exchange	Cboe CA
Currency	CAD
CUSIP	31581F108
Investment program	DRIP ¹
Also available through	Mutual fund CDN\$ Mutual fund US\$
Portfolio managers	Geode Capital Management

Risk



All amounts given in Canadian dollars. Past performance is not necessarily indicative of future performance.

Fidelity All-in-One Fixed Income ETF

Allocation

As at March 31, 2026

Country mix (%)



■ 63.5	Canada
■ 30.5	United States
■ 1.1	United Kingdom
■ 4.9	Other Countries

Allocation to underlying funds (%)

Investment-Grade Debt	
Fidelity Systematic Canadian Bond Index ETF	70.0
Fidelity Core U.S. Bond ETF	5.0
Multi-Sector Fixed Income	
Fidelity Absolute Income Fund	12.5
Fidelity Global Core Plus Bond ETF	12.5
Money Market/Cash Other Assets	
Canadian Dollar	0.0

Footnotes and disclosures

*The management fees directly payable by the Fidelity All-in-One ETFs are nil. The Fidelity All-in-One ETFs invest in other underlying Fidelity ETFs that charge a direct management fee and/or administration fee. Based on the weightings of underlying Fidelity ETFs, it is expected that the effective indirect fee for Fidelity All-in-One Fixed Income ETF will be approximately 0.33%, Fidelity All-in-One Conservative Income ETF will be approximately 0.34%, Fidelity All-in-One Conservative ETF will be approximately 0.35%, Fidelity All-in-One Balanced ETF will be approximately 0.37%, Fidelity All-in-One Growth ETF will be approximately 0.38% and Fidelity All-in-One Equity ETF will be approximately 0.39%. The actual effective, indirect fees may be higher or lower than the estimated rates shown above based on the performance of the underlying Fidelity ETFs, rebalancing events initiated by the portfolio management team of the Fidelity All-in-One ETFs and changes to the strategic allocation, which may include the removal or addition of underlying Fidelity ETFs. Actual indirect fees will be reflected in the MER (in addition to sales tax, fixed admin fees, commissions, portfolio transaction costs and other expenses, as applicable, of each Fidelity All-in-One ETF and mutual fund version), posted semi-annually.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Fidelity's All-in-One ETFs pay indirect management fees through their investments in underlying Fidelity ETFs that pay management fees and incur trading expenses (in addition to the indirect management fee, the Fidelity ETFs will also pay indirectly the operating expenses of the underlying Fidelity ETFs). Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

It is not possible to invest directly in an index.

The Growth of \$10,000 since inception chart shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of a fund or those of a reference index, in the case of a new fund.

ETF (NAV) inception date is 30-May-2025 and ETF (Market price) inception date is 03-Jun-2025.

The top ten holdings or top five issuers for fixed-income and money market funds are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be the representative of the fund's current or future investments, and may change at any time. The top ten holdings and top five issuers do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed-income total return swaps and/or futures contracts. Depositary receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The listing of portfolio holdings provides information on a fund's investments as at the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report. Where applicable, the information includes holdings of the underlying fund.

'A Dividend Reinvestment Program (DRIP) is a convenient way to help your investments grow through systematic purchases. A DRIP lets you take the money you receive when a Fund pays a dividend and immediately purchase additional units of that Fund in the market. Investors may opt into the DRIP by contacting their brokerage firm.

Management expense ratio means the ratio, expressed as a percentage, of the expenses of an investment fund to its average net asset value, calculated in accordance with Part 15 of National Instrument 81-106. In accordance with Part 15, an investment fund may disclose its management fee ratio only if the management expense ratio is calculated for the financial year or interim period of the investment fund, and it is calculated by dividing (i) the aggregate of (A) total expenses of the investment fund, excluding distributions if recognized as an expense, commissions and other portfolio transaction costs, before income taxes, for the financial year or interim period, as shown on the statement of comprehensive income, and (B) any other fee, charge or expense of the investment fund that has the effect of reducing the investment fund's net asset value, by (ii) the average net asset value of the investment fund for the financial year or interim period.

The ETF/ETF Funds are sub-advised by Geode Capital Management, LLC.

Each of the Fidelity All-in-One ETFs (excluding Fidelity All-in-One Fixed Income ETF) has a neutral mix which includes a small allocation to Fidelity Advantage Bitcoin ETF® ranging between 0.5% and 3%.

Additionally, if the portfolio deviates from its neutral mix by greater than 5% between annual rebalances, the portfolio will also be rebalanced. In the case of a Fidelity All-in-One ETF's allocation to cryptocurrency, if the portfolio weight exceeds twice its neutral weight, the allocation will be brought back to its neutral weight with any proceeds being reallocated to the other Underlying Fidelity ETF's at their approximate strategic allocations. Such rebalancing activity may not occur immediately upon crossing that threshold but will occur shortly thereafter.

Month-end asset mixes may total greater than / less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries / sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

The information provided in this listing and top ten holdings or top five issuers may differ from a fund's holdings in its annual report and as follows, where applicable:

For the annual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the ten holdings or five issuers include trades executed through the end of the previous business day.

The list includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. There, the holdings as a percent of fund net assets may not total to 100%.