



# Fidelity All-in-One Equity ETF Fund<sup>4</sup>

## FUND FACTS

FUND INCEPTION	January 25, 2022
NAV - SERIES B	\$13.44 (September 30, 2024)
AGGREGATE ASSETS (all series)	\$264.9 million (August 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES B*	1.73%, as at March 31, 2024

## PORTFOLIO MANAGER

Geode Capital Management<sup>†</sup>

## Why invest in this fund?

- A global multi-asset strategy designed with a neutral mix of approximately 97% equity factors ETFs and 3% cryptocurrencies.
- A lower-cost\* solution, designed with built-in strategic asset allocation and consistent portfolio rebalancing.

## RISK CLASSIFICATION<sup>1</sup>



## FUND CODES

### CANADIAN DOLLAR

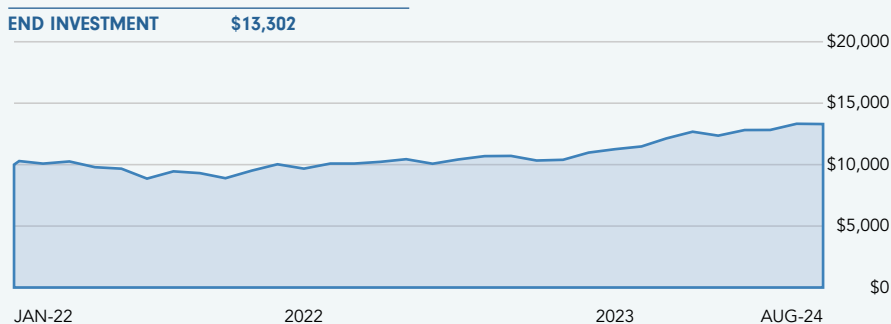
SERIES B	SERIES F
7566	7567

## Performance

Performance and returns shown below are Series B net of fees.

AS AT AUGUST 31, 2024

### Growth of \$10,000 since inception<sup>2</sup>



### Standard period returns (%) September 30, 2024

	1 mo	3 mo	6 mo	1 yr	2 yrs	Inception
Fund	2.56	6.40	7.60	32.01	23.85	12.28

### Calendar returns (%) September 30, 2024

	YTD	2023
Fund	21.19	16.36

## Allocation<sup>3</sup> AS AT AUGUST 31, 2024

### SECTOR MIX<sup>3</sup>

20.3%	Financials
16.2%	Information Technology
15.7%	Industrials
7.4%	Energy
8.4%	Consumer Discretionary
7.9%	Consumer Staples
5.7%	Health Care
5.1%	Materials
3.8%	Communication Services
1.1%	Real Estate
5.0%	Utilities
0.3%	Multi Sector

### GEOGRAPHICAL MIX<sup>3</sup>

49.0%	United States
23.7%	Canada
6.4%	Fidelity Japan
6.4%	Japan
4.1%	United Kingdom
3.1%	Multinational
2.6%	France
2.1%	Switzerland
1.6%	Germany
1.5%	Australia



## Fidelity All-in-One Equity ETF Fund<sup>4</sup>, cont'd

### ALLOCATION TO FUNDS

AS AT JUNE 30, 2024

<b>Canadian Equities</b>	<b>26.6</b>	<b>International Equities</b>	<b>25.7</b>
Fidelity Canadian High Quality ETF	5.9	Fidelity International Momentum ETF	6.0
Fidelity Canadian Low Volatility ETF	5.9	Fidelity International High Quality ETF	5.8
Fidelity Canadian Momentum ETF	5.9	Fidelity International Low Volatility ETF	5.8
Fidelity Canadian Value ETF	5.8	Fidelity International Value ETF	5.6
Fidelity Advantage Bitcoin ETF	3.1	Fidelity Global Small Cap Opportunities Fund - ETF Series	2.5
<b>U.S. Equities</b>	<b>48.0</b>	<b>Money Market/Cash &amp; Net Other Assets</b>	<b>-0.3</b>
Fidelity U.S. Momentum ETF	12.5	Fidelity Canadian Money Market Investment Trust	0.0
Fidelity U.S. High Quality ETF	11.9	Net other assets	-0.3
Fidelity U.S. Low Volatility ETF	11.9		
Fidelity U.S. Value ETF	11.7		

Source: Fidelity Investments Canada ULC.

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- \* The ETF invests in underlying Fidelity ETFs that charge a direct management fee, and as a result, pay an indirect management fee. Based on the management fees and the anticipated weightings of the underlying Fidelity ETFs, it is expected that the effective, indirect management fee for Fidelity All-in-One Equity ETF will be approximately 0.39%. Actual indirect management fees will be reflected in the management expense ratio (in addition to applicable taxes, fixed administration fees, portfolio transaction costs and expenses, as applicable) of the ETF/Fund, posted semi-annually.
- 1 A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a 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 the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.
  - 2 The compound growth calculations 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.
  - 3 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%.
  - 4 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.
  - 5 The ETF/ETF Funds are sub-advised by Geode Capital Management, LLC.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.