

Fidelity All-in-One Equity ETF Fund

FUND FACTS

FUND INCEPTION January 25, 2022

NAV - SERIES F \$14.20

(March 31, 2025)

AGGREGATE ASSETS \$536.0 million (all series) (February 28, 2025)

dii series) (February 28, 2

MANAGEMENT EXPENSE 0.59%, as at September 30, 2024

PORTFOLIO MANAGER

Geode Capital Management⁵

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.

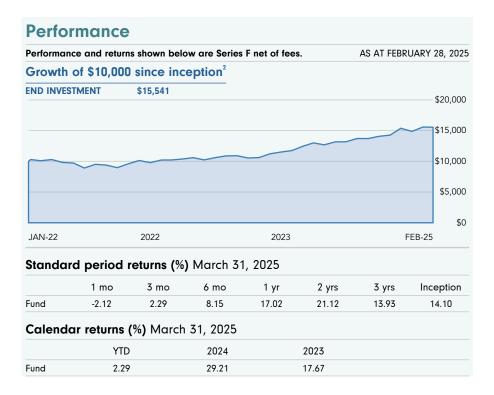
RISK CLASSIFICATION¹



FUND CODES

CANADIAN DOLLAR

SERIES B	SERIES F
7566	7567



Allocation³ AS AT FEBRUARY 28, 2025

SECTOR MIX³

18.9% **Financials** 15.0% Information Technology 12.9% Industrials 7.4% Energy 6.3% Consumer Discretionary 7.9% Consumer Staples 6.2% Materials 4.2% Communication Services 5.9% Health Care 6.8% Utilities 5.5% Real Estate Multi Sector

GEOGRAPHICAL MIX³

47.7%	United States
23.8%	Canada
6.2%	Japan
4.5%	United Kingdom
2.5%	Multinational
2.5%	France
2.1%	Switzerland
2.1%	Germany
1.5%	Australia



Fidelity All-in-One Equity ETF Fund¹, cont'd

ALLOCATION TO FUNDS AS AT DECEMBER 31, 2024 **Canadian Equities** 26.0 5.9 Fidelity Canadian Momentum ETF Fidelity Canadian Low Volatility ETF 5.9 Fidelity Canadian High Quality ETF 5.9 Fidelity Canadian Value ETF 5.8 Fidelity Advantage Bitcoin ETF 2.5 47.2 **U.S. Equities** Fidelity U.S. Low Volatility ETF 11.9 Fidelity U.S. High Quality ETF 11.9 Fidelity U.S. Value ETF 11.7 Fidelity U.S. Momentum ETF 11.7

International Equities	26.9
Fidelity International Value ETF	6.2
Fidelity International Low Volatility ETF	6.1
Fidelity International Momentum ETF	6.1
Fidelity International High Quality ETF	6.0
Fidelity Global Small Cap Opportunities Fund - ETF Series	2.5
Money Market/Cash & Net Other Assets	0.1
Net other assets	0.1
Fidelity Canadian Money Market Investment Trust	0.0

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at March 31, 2025 (Series F) net-of-fees, in Canadian dollars.

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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.
- 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.

Read a fund's prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.