



Fidelity Advantage Bitcoin ETF Fund^{®4,5}

FUND FACTS

FUND INCEPTION	December 2, 2021
NAV - SERIES B	\$18.78 (June 30, 2025)
AGGREGATE ASSETS (all series)	\$165.4 million (May 31, 2025)
MANAGEMENT EXPENSE RATIO - SERIES B ³	1.12%, as at September 30, 2024

PORTFOLIO MANAGERS

Edward Lui
Reetu Kumra

Why invest in this fund?

- Provides exposure to one of the world's most valuable virtual currencies.
- Cryptocurrencies have historically demonstrated high volatility.
Reduced fees effective January 13, 2025.

RISK CLASSIFICATION¹



FUND CODES

CANADIAN DOLLAR		U.S. DOLLAR	
SERIES B	SERIES F	SERIES B	SERIES F
7241	7242	7243	7244

Performance

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

AS AT MAY 31, 2025

Growth of \$10,000 since inception²



Standard period returns (%) June 30, 2025

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	Inception
Fund	2.15	23.41	8.70	74.30	87.80	78.47	19.25

Calendar returns (%) June 30, 2025

	YTD	2024	2023	2022
Fund	8.70	134.98	143.01	-61.62



Fidelity Advantage Bitcoin ETF Fund^{®4,5}, cont'd

Source: Fidelity Investments Canada ULC.

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- 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 Effective January 13, 2025, Series F of the Fund, which invests directly in Fidelity Advantage Bitcoin ETF[®], reduced its management fee from 0.39% to 0.32%. Series B of the Fund, which invests directly in Fidelity Advantage Bitcoin ETF[®], reduced its management fee from 0.89% to 0.82%. As a result, these series' management expense ratios will be lower going forward.
- 4 Fidelity Advantage Bitcoin ETF aims to invest in bitcoin. Fidelity Advantage Bitcoin ETF Fund invests in Fidelity Advantage Bitcoin ETF. These funds do not speculate with regards to short-term changes in bitcoin prices. Given the speculative nature of bitcoin and the volatility of the bitcoin market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk.
- 5 Fidelity Advantage Bitcoin ETF and Fidelity Advantage Bitcoin ETF Fund are trademarks of Fidelity Investments Canada ULC.

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.