



# Fidelity International High Dividend ETF Fund<sup>5</sup>

## FUND FACTS

FUND INCEPTION	September 18, 2018
NAV - SERIES F	\$12.88 (November 30, 2025)
AGGREGATE ASSETS (all series)	\$64.0 million (October 31, 2025)
MANAGEMENT EXPENSE RATIO - SERIES F	0.74%, as at March 31, 2025

## PORTFOLIO MANAGER

Geode Capital Management<sup>4</sup>

## Why invest in this fund?

- Single factor exposure to high quality dividend paying companies in international developed markets.
- An outcome-oriented approach that seeks to deliver monthly income and capital gains.
- An efficient complement to a well-diversified portfolio.

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



## FUND CODES

### CANADIAN DOLLAR

SERIES B	SERIES F
4105	4106

## Performance

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

AS AT NOVEMBER 30, 2025

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



### Standard period returns (%) November 30, 2025

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	5 yrs	Inception
Fund	2.20	5.85	13.74	26.53	20.36	17.68	14.93	7.72

### Calendar returns (%) November 30, 2025

	YTD	2024	2023	2022	2021	2020
Fund	28.96	8.73	15.20	3.83	14.44	-13.18

## Allocation<sup>3</sup> AS AT OCTOBER 31, 2025

### ASSET MIX<sup>3</sup>

100.8%	Foreign Equities
-0.8%	Cash & Other

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

32.5%	Financials
12.6%	Materials
11.5%	Utilities
12.9%	Industrials
10.0%	Energy
4.3%	Health Care
4.2%	Consumer Discretionary
0.8%	Consumer Staples
1.9%	Information Technology
0.5%	Multi Sector
9.6%	Real Estate

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

20.3%	United Kingdom
17.7%	Japan
12.6%	Australia
8.6%	France
6.8%	Italy
6.2%	Germany
4.9%	Hong Kong
4.6%	Switzerland
4.4%	Spain
4.4%	Sweden
4.3%	Netherlands
2.1%	Norway
1.8%	Finland
1.2%	Singapore



## Fidelity International High Dividend ETF Fund<sup>5</sup>, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT SEPTEMBER 30, 2025

Enel - Utilities	
Klépierre S.A. - Real Estate	
National Grid - Utilities	
Origin Energy - Utilities	
Shell - Energy	
Link Real Estate Investment Trust - Real Estate	
Invincible Investment - Real Estate	
BP - Energy	
HSBC Holdings - Financials	
Fortescue - Materials	
<b>Total holdings</b>	<b>102</b>
<b>Top 10 holdings aggregate</b>	<b>31.0%</b>

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at November 30, 2025 (Series F) net-of-fees, in Canadian dollars.

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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 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 The ETF/ETF Funds are sub-advised by Geode Capital Management, LLC.
- 5 Effective December 1, 2023, Fidelity International High Dividend Index ETF Fund was renamed to Fidelity International High Dividend ETF Fund.

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.