



# Fidelity Advantage Ether ETF Fund<sup>®4,5</sup>

## FUND FACTS

FUND INCEPTION	September 28, 2022
NAV - SERIES F	\$15.94 (April 30, 2026)
AGGREGATE ASSETS (all series)	\$12.1 million (March 31, 2026)
MANAGEMENT EXPENSE RATIO - SERIES F <sup>1</sup>	0.53%, as at September 30, 2025

## PORTFOLIO MANAGERS

Edward Lui  
Reetu Kumra

## Why invest in this fund?

- Invests directly in ether, which is safely stored using Fidelity's in-house storage services.
- Provides exposure to one of the world's largest cryptocurrencies.
- Cryptocurrency may offer diversification benefits when added to a portfolio.
- Eligible for registered accounts, including RRSPs and TFSAs.
- Cryptocurrencies have historically demonstrated high volatility.  
Reduced fees effective July 23, 2024.

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



## FUND CODES

### CANADIAN DOLLAR

SERIES B	SERIES F
7634	7635

### U.S. DOLLAR

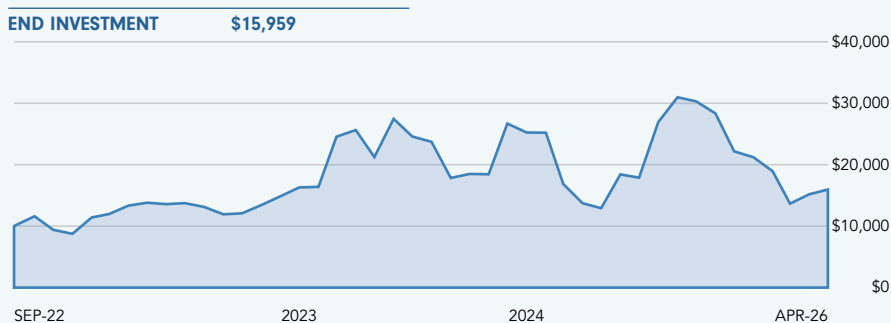
SERIES B	SERIES F
7637	7638

## Performance

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

AS AT APRIL 30, 2026

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



### Standard period returns (%) April 30, 2026

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	Inception
Fund	5.09	-15.76	-43.71	23.51	-13.33	4.93	13.91

### Calendar returns (%) April 30, 2026

	YTD	2025	2024	2023
Fund	-24.80	-15.93	54.87	86.25



## Fidelity Advantage Ether ETF Fund<sup>®4,5</sup>, cont'd

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at April 30, 2026 (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 Effective July 23, 2024, Series F and F of Fidelity Advantage Ether ETF Fund<sup>®</sup> (ETF Fund), which invests directly in FETH, reduced its management fee from 0.90% to 0.89% (Series F) and from 0.40% to 0.39% (Series F), respectively. In addition, FETH reduced some of the expenses that would be reflected in the ETF Fund's management expense ratio (MER). As a result, the MER for Series F and F will be lower going forward and is estimated to be 1.12% (Series F) and 0.54% (Series F), respectively (inclusive of HST), on an annualized basis. The total expenses of the ETF Fund, including the management fee, fixed administration fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF Fund's management report of fund performance, posted semi-annually.
- 4 Fidelity Advantage Ether ETF<sup>®</sup> aims to invest in ether. Fidelity Advantage Ether ETF Fund<sup>®</sup> invests in Fidelity Advantage Ether ETF<sup>®</sup>. These funds do not speculate with regards to short-term changes in ether prices. Given the speculative nature of ether and the volatility of the ether 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 Ether ETF<sup>®</sup> and Fidelity Advantage Ether ETF Fund<sup>®</sup> are trademarks of Fidelity Investments Canada ULC.

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.