



# Fidelity Tactical Global Dividend ETF Fund

## FUND FACTS

FUND INCEPTION	September 18, 2018
NAV - SERIES F	\$12.28 (February 29, 2024)
AGGREGATE ASSETS (all series)	\$54.9 million (January 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES F	0.87%, as at September 30, 2023

## PORTFOLIO MANAGERS

David Wolf  
David Tulk

## Why invest in this fund?

- A single-ticket global dividend solution with a tactical asset allocation overlay to navigate changing market conditions.
- An outcome-oriented approach that seeks to deliver monthly income and capital growth.
- Backed by Fidelity's strong global asset allocation and quantitative research capabilities.

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



## FUND CODES

### CANADIAN DOLLAR

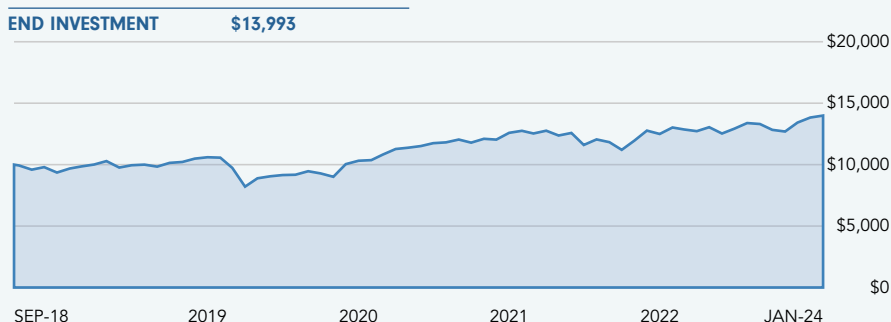
SERIES B	SERIES F
4110	4111

## Performance

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

AS AT JANUARY 31, 2024

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



### Standard period returns (%) February 29, 2024

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	5 yrs	Inception
Fund	2.55	6.92	7.85	11.57	7.00	9.87	7.81	6.85

### Calendar returns (%) February 29, 2024

	YTD	2023	2022	2021	2020	2019
Fund	3.74	10.71	-0.74	22.02	-2.69	13.32

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

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

88.9%	Foreign Equities
10.6%	Canadian Equities
0.5%	Cash & Other

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

20.9%	Financials
14.5%	Information Technology
9.4%	Communication Services
7.8%	Health Care
7.6%	Industrials
7.5%	Materials
7.1%	Energy
6.4%	Real Estate
6.2%	Multi Sector
5.1%	Utilities
4.6%	Consumer Discretionary

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

58.2%	United States
10.6%	Canada
7.8%	Japan
4.2%	United Kingdom
3.3%	France
2.5%	Italy
2.5%	Australia
2.1%	Germany
1.8%	Singapore
1.7%	Switzerland



## Fidelity Tactical Global Dividend ETF Fund, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT DECEMBER 31, 2023

iShares Russell 2000 Value ETF – Multi Sector	
Apple – Information Technology	
Microsoft – Information Technology	
WisdomTree Emerging Markets Equity Income ETF – Multi Sector	
Nvidia – Information Technology	
J. P. Morgan Chase – Financials	
Public Storage – Real Estate	
Weyerhaeuser – Real Estate	
LyondellBasell Industries – Materials	
Exxon Mobil – Energy	
<b>Total holdings</b>	<b>279</b>
<b>Top 10 holdings aggregate</b>	<b>20.4%</b>

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at February 29, 2024 (Series F) net-of-fees, in Canadian dollars.

© 2024 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC. Source: FMR LLC.

- 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%.

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.