

Redefining fixed income investing through a data-driven strategy powered by Fidelity's proprietary research, advanced quantitative techniques and expertise to enhance return potential.

Why invest in Fidelity Core U.S. Bond ETF?

A core path to fixed income.

Access the largest fixed income market, with broad exposure to U.S. investment-grade bonds in a single core holding.

Rigorous risk management.

Implements tailored risk models and quantitative techniques to target a risk profile similar to that of the benchmark.

Advanced expertise.

Fidelity's dedicated quantitative research experts bring capabilities that aim to generate optimized and more consistent processes.

Investment approach

Fidelity Core U.S. Bond ETF seeks to capitalize on the inefficiencies in the U.S. bond market, aiming to achieve enhanced returns with risk similar to the benchmark, through disciplined portfolio construction, advanced factor analysis and active risk monitoring.



Disciplined portfolio construction.

Portfolio construction with proprietary research-based quant model.
Systematic approach for security selection and sector allocation.



Advanced factor analysis.

Rigorous systematic analysis based on empirical evidence.
Leverages quantitative methods to optimize the integration of multiple factors.



Active risk monitoring.

Proprietary quantitative risk monitoring methods.
Risk model tailored to manage factor exposures relative to the benchmark.

Why Fidelity?

Benefit from a rich heritage of innovation and expertise dedicated to delivering a comprehensive range of investment capabilities.

One of the richest fundamental data assets in the world

20+ years of data and research from tenured analysts and portfolio managers.

Deep investment in differentiated data

Investment in alternative data sources to capture proprietary data, transforming it into valuable insights.

Investment talent and expertise

200+ dedicated quant developers and technologists.

Ticker codes

Fidelity Core U.S. Bond ETF	FCUB
Fidelity Core U.S. Bond ETF US\$	FCUB.U

ETF details

PORTFOLIO MANAGERS

Orhan Imer, Rahul Bhargava,
Leo Landes

CATEGORY

Global Fixed Income

BENCHMARK

Bloomberg U.S. Aggregate Bond
Index – Hedged CAD

RISK CLASSIFICATION

Low

DISTRIBUTION FREQUENCY

Monthly

MANAGEMENT FEE

0.30%

PURCHASE OPTIONS

CND\$, US\$

For more information, contact your financial advisor or visit fidelity.ca



Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. 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.

As part of Fidelity Core U.S. Bond ETF's investment strategies, the ETF may use derivatives, including swaps (e.g., interest rate swaps, credit default swaps, total return swaps) and futures (e.g., Treasury futures), for hedging and non-hedging purposes. A swap is a contract between two parties to exchange payments based on an agreed amount. A futures contract is an agreement between two parties to buy/sell an asset at a predetermined price on a future date. Swaps and futures, similar to other derivatives, are subject to additional risks, including counterparty risk (i.e., where one or more parties in a contract may default on their obligation or be unable to fulfill their obligation), liquidity risk (i.e., where the security cannot be traded quickly or easily due to financial market conditions) and market risk (i.e., where unfavourable market conditions negatively impact the value of the securities). There is no guarantee that the ETF's use of swaps and/or futures will enhance performance or reduce risk relative to the overall market.

The Bloomberg U.S. Aggregate Bond Index is a broad-based flagship benchmark that measures the investment-grade, U.S. dollar-denominated, fixed rate taxable bond market. The Index includes U.S. Treasuries, government-related and corporate securities, fixed rate agency MBS, ABS and CMBS (agency and non-agency). The Bloomberg U.S. Aggregate Bond Index – Hedged CAD is hedged to the Canadian dollar.

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 a fund or those of a reference index, in the case of a new fund.

This information is for general knowledge only and should not be interpreted as tax advice or recommendations. Every individual's situation is unique and should be reviewed by his or her own personal legal and tax consultants.