

# Fidelity All-Equity ETFs

## An all-equity ETF solution.

Combining an attractive all-equity allocation with targeted regional exposure, Fidelity All-Equity ETFs aim to bring you investment opportunities in your chosen region.

### Provides Canadian, U.S. or international equity exposure.



#### **Rethink passive equity**

A smart way to get broad equity exposure. Our strategically designed all-equity ETFs go beyond the traditional passive approach.



#### **Diversify for opportunity**

Allocations across different equity styles may help to enhance the performance potential in changing markets.



#### **Regional precision**

Fine tune your portfolio with targeted exposure to investments in the U.S., Canada or international markets.

	Fidelity All-Canadian Equity ETF	Fidelity All-American Equity ETF/Fund	Fidelity All-International Equity ETF/Fund
CIFSC category	Canadian equity	U.S. equity	International equity
Risk rating	Medium	Medium	Medium
Indirect management fees*	0.35	0.35	0.45
Asset mix Canadian equity U.S. equity International equity	100% FCCA	100% FCAM	100% FCIN
Strategic factor allocation** Low volatility High quality Momentum Value	25% 25% FCCA 25% 25%	25% 25% FCAM 25% 25%	25% 25% FCIN 25% 25%

\* The management fees directly payable by the Fidelity All-Equity ETFs are nil. The Fidelity All-Equity ETFs invest in other underlying Fidelity ETFs that charge a direct management fee and/or administration fee. Based on the weightings of underlying Fidelity ETFs, it is expected that the effective indirect management fee for Fidelity All-Canadian Equity ETF will be approximately 0.35%, Fidelity All-American Equity ETF 0.35%, and Fidelity All-International Equity ETF 0.45%. The actual effective, indirect fees may be higher or lower than the estimated rates shown above based on the performance of the underlying Fidelity ETFs, rebalancing events initiated by the portfolio management teem of the Fidelity All-Equity ETFs and changes to the strategic allocation, which may include the removal or addition of underlying Fidelity ETFs. Actual indirect fees will be reflected in the MER (in addition to sales tax, fixed admin fees, commissions, portfolio transaction costs and other expenses, as applicable, of each of the Fidelity All-Equity ETFs and mutual fund versions), posted semi-annually.

\*\* These are intended initial allocations. The underlying ETFs are subject to change at the discretion of the sub-advisor, subject to annual rebalancing. Portfolio weightings are disclosed in the interim and annual management reports of fund performance and in the quarterly portfolio disclosure report.



#### **Ticker codes**

Fidelity All-Canadian Equity ETF	FCCA
Fidelity All-American Equity ETF	FCAM
Fidelity All-International Equity ETF	FCIN

## **Fund codes**

	SERIES B	SERIES F
FUND NAME	ISC	NL
Fidelity All-American Equity ETF Fund	7882	7883
Fidelity All-International Equity ETF Fund	7885	7886

## For more information, visit fidelity.ca/AllEquity



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. Fidelity All-Equity ETFs pay indirect management fees through their investments in underlying Fidelity ETFs that pay management fees and incur trading expenses (in addition to the indirect management fee, the Fidelity ETFs will also pay indirectly the operating expenses of the underlying Fidelity ETFs). 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.

#### The ETFs are sub-advised by Geode Capital Management, LLC.

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