

Fidelity Sustainable World ETF and Mutual Fund

Invest in a better tomorrow.

Designed to meet Canadian investors' increasing desire to align their financial goals with their values, Fidelity Sustainable World ETF and Mutual Fund aims to generate strong risk-adjusted returns while contributing to positive social and environmental outcomes.

STRONG ESG-FOCUSED INVESTMENT UNIVERSE COMBINED WITH A QUANTITATIVE MULTI-FACTOR MODEL



For illustrative purposes only.



WHY FIDELITY SUSTAINABLE WORLD ETF AND MUTUAL FUND?

- A global multi-factor equity strategy designed to seek strong risk-adjusted returns through a disciplined investment approach.
- Allows investors to align their investment objectives with their values by investing in companies with favourable ESG characteristics.
- Leverages Geode's sophisticated quantitative investment capabilities and state-of-the-art trading platform.

FUND DETAILS

PORTFOLIO MANAGER

Geode Capital Management

INCEPTION DATE

June 6, 2019

RISK CLASSIFICATION

Medium

BENCHMARK

MSCI All Country World Index

DISTRIBUTION FREQUENCY

Annually

Geode Capital Management

A global systematic investment manager with more than US\$465 billion in assets under management*



EXPERIENCE

Investment professionals dedicated to their disciplines apply expert fundamental insights to generate sophisticated systematic processes.

RISK MANAGEMENT

Disciplined portfolio construction with a focus on managing and controlling risk exposures.

INSTITUTIONAL INFRASTRUCTURE

State-of-the-art trading platform and robust operational infrastructure.

RESEARCH

Centralized research approach, dedicated to advanced techniques for uncovering alpha sources.

* As at March 31, 2020.

Speak to an advisor about how Fidelity Sustainable World ETF and Mutual may be right for your portfolio or visit [fidelity.ca/sustainable](https://www.fidelity.ca/sustainable)



Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds, asset allocation services and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

Fidelity Sustainable World ETF and Mutual Fund use a quantitative model, which may not produce the intended results for a variety of reasons, including, but not limited to, errors or omissions in the data used by the model, the factors and/or assumptions used in the model, the weight placed on each factor and/or assumption in the model, changing sources of market return or market risk, market disruption and technical issues in the design, development, implementation and maintenance of the model.

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