

As at September 30, 2024

# Fidelity All-in-One Equity ETF

## Why invest in this ETF?

- A global multi-asset strategy designed with a neutral mix of approximately 97% equity factors ETFs and 3% cryptocurrencies.
- A lower-cost\* solution, designed with built-in strategic asset allocation and consistent portfolio rebalancing.

## Performance

### Growth of \$10,000

From January 25, 2022 to September 30, 2024



## Standard period returns (%)

September 30, 2024

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	Inception
ETF (NAV)	2.64	6.71	8.15	33.45	25.42	-	-	12.68
ETF (Market price)	2.67	6.74	8.29	33.72	25.47	-	-	13.89

## Calendar returns (%)

September 30, 2024

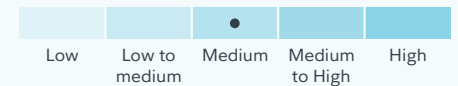
	YTD 2024	2023	2022	2021	2020	2019
ETF (NAV)	22.42	18.05	-	-	-	-
ETF (Market price)	22.36	17.95	-	-	-	-

All amounts given in Canadian dollars. Past performance is not necessarily indicative of future performance.

## Key Facts

Inception	January 20, 2022
Net assets	\$527.6 M
Units outstanding	39,225,000
Distributions	Annually
Benchmark	Blended index**
Rebalance frequency	Annual
Exchange	Cboe CA
Currency	CAD
CUSIP	31581D103
Investment program	DRIP <sup>+</sup>
Also available through	Mutual fund CDN\$
Portfolio managers	Geode Capital Management

## Risk



# Fidelity All-in-One Equity ETF

## Allocation

As at September 30, 2024

### Country mix (%)



- 48.9 United States
- 23.7 Canada
- 6.3 Japan
- 4.2 United Kingdom
- 3.2 Multinational
- 2.7 France
- 2.1 Switzerland
- 1.7 Germany
- 1.5 Australia
- 5.9 Other Countries

### Allocation to underlying funds (%)

#### U.S. Equities

Fidelity U.S. Momentum ETF	12.6
Fidelity U.S. High Quality ETF	11.8
Fidelity U.S. Low Volatility ETF	11.7
Fidelity U.S. Value ETF	11.7

#### Canadian Equities

Fidelity Canadian Momentum ETF	5.9
Fidelity Canadian Low Volatility ETF	5.9
Fidelity Canadian High Quality ETF	5.8
Fidelity Canadian Value ETF	5.8

#### International Equities

Fidelity International Momentum ETF	6.0
Fidelity International Low Volatility ETF	5.8
Fidelity International High Quality ETF	5.7
Fidelity International Value ETF	5.7

#### Cryptocurrencies

Fidelity Advantage Bitcoin ETF®	3.2
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#### Global Equities

Fidelity Global Small Cap Opportunities Fund - ETF Series	2.5
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#### Money Market/Cash Other Assets

Fidelity Canadian Money Market Investment Trust	0.0
Canadian Dollar	0.0

### Sector mix (%)



- 20.5 Financials
- 16.2 Information Technology
- 15.9 Industrials
- 8.5 Consumer Discretionary
- 7.8 Consumer Staples
- 7.0 Energy
- 5.4 Health Care
- 5.1 Utilities
- 5.1 Materials
- 3.8 Communication Services
- 1.2 Real Estate
- 0.3 Multi Sector
- 0.0 Other Assets

## Footnotes and disclosures

\* The ETF invests in underlying Fidelity ETFs that charge a direct management fee, and as a result, pay an indirect management fee. Based on the management fees and the anticipated weightings of the underlying Fidelity ETFs, it is expected that the effective, indirect management fee for Fidelity All-in-One Equity ETF will be approximately 0.39%. Actual indirect management fees will be reflected in the management expense ratio (in addition to applicable taxes, fixed administration fees, portfolio transaction costs and expenses, as applicable) of the ETF/Fund, posted semi-annually. Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Fidelity's All-in-One 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). Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or loss. Past performance may not be repeated. It is not possible to invest directly in an index.

The Growth of \$10,000 since inception chart 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. 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.

ETF (NAV) inception date is 20-Jan-2022 and ETF (Market price) inception date is 25-Jan-2022.

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%.

The information provided in this listing and top ten holdings or top five issuers may differ from a fund's holdings in its annual report and as follows, where applicable:

For the annual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the ten holdings or five issuers include trades executed through the end of the previous business day.

The list includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. There, the holdings as a percent of fund net assets may not total to 100%.

The top ten holdings or top five issuers for fixed-income and money market funds are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be the representative of the fund's current or future investments, and may change at any time. The top ten holdings and top five issuers do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed-income total return swaps and/or futures contracts. Depositary receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The listing of portfolio holdings provides information on a fund's investments as at the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report. Where applicable, the information includes holdings of the underlying fund.

<sup>1</sup>A Dividend Reinvestment Program (DRIP) is a convenient way to help your investments grow through systematic purchases. A DRIP lets you take the money you receive when a Fund pays a dividend and immediately purchase additional units of that Fund in the market. Investors may opt into the DRIP by contacting their brokerage firm.

Management expense ratio means the ratio, expressed as a percentage, of the expenses of an investment fund to its average net asset value, calculated in accordance with Part 15 of National Instrument 81-106. In accordance with Part 15, an investment fund may disclose its management fee ratio only if the management expense ratio is calculated for the financial year or interim period of the investment fund, and it is calculated by dividing (i) the aggregate of (A) total expenses of the investment fund, excluding distributions if recognized as an expense, commissions and other portfolio transaction costs, before income taxes, for the financial year or interim period, as shown on the statement of comprehensive income, and (B) any other fee, charge or expense of the investment fund that has the effect of reducing the investment fund's net asset value, by (ii) the average net asset value of the investment fund for the financial year or interim period.

\*\*The blended benchmark is 23.6% S&P/TSX Composite Index, 47.3% Russell 1000 Index, 23.6% MSCI EAFE Index, 2.5% MSCI All Country World Small Cap Index, and 3% Fidelity Bitcoin Index. Prior to September 22, 2023, the blended benchmark was 24.25% S&P/TSX Composite Index, 48.5% Russell 1000 Index, 24.25% MSCI EAFE Index and 3% Fidelity Bitcoin Index.

The ETF/ETF Funds are sub-advised by Geode Capital Management, LLC.

Each of the Fidelity All-in-One ETFs has a neutral mix, which includes a small allocation to Fidelity Advantage Bitcoin ETF™ ranging between 1% and 3%. If each portfolio deviates from its neutral mix by greater than 5% between annual rebalances, it will also be rebalanced. Such rebalancing activity may not occur immediately upon crossing that threshold but will occur shortly thereafter.