



# Fidelity All-International Equity ETF Fund

## FUND FACTS

FUND INCEPTION	June 3, 2025
NAV - SERIES B	\$12.19 (June 30, 2026)
AGGREGATE ASSETS (all series)	\$164.2 million (May 31, 2026)
MANAGEMENT EXPENSE RATIO - SERIES B*	1.79%, as at September 30, 2025

## PORTFOLIO MANAGER

Geode Capital Management<sup>4</sup>

## Why invest in this fund?

- A core portfolio holding offering the potential for capital appreciation.
- Focused regional equity exposure.
- Annual portfolio rebalancing.
- Potential to outperform traditional passive strategies.

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



## FUND CODES

### CANADIAN DOLLAR

SERIES B	SERIES F
7885	7886

## Performance

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

AS AT JUNE 30, 2026

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



### Standard period returns (%) June 30, 2026

	1 mo	3 mo	6 mo	1 yr	Inception
Fund	3.19	7.95	14.24	24.88	24.40

### Calendar returns (%) June 30, 2026

	YTD
Fund	14.24

## Allocation<sup>3</sup> AS AT MAY 31, 2026

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

-0.1%	Cash & Other
100.1%	Foreign Equities

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

28.0%	Financials
16.5%	Industrials
7.8%	Communication Services
5.2%	Utilities
3.5%	Health Care
6.4%	Consumer Staples
8.8%	Consumer Discretionary
4.4%	Real Estate
3.3%	Materials
10.0%	Information Technology
5.5%	Energy
0.7%	Multi Sector

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

28.5%	Japan
14.8%	United Kingdom
9.7%	France
7.5%	Switzerland
5.8%	Germany
5.7%	Spain
4.8%	Australia
4.0%	Sweden
3.6%	Netherlands
2.5%	Singapore
2.4%	Hong Kong
2.3%	Israel
2.2%	Norway
2.0%	Italy
1.3%	Denmark
1.2%	Finland



## Fidelity All-International Equity ETF Fund, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2026

Mitsubishi Estate - Real Estate	
Swiss Prime Site - Real Estate	
Shell - Energy	
Equinor - Energy	
HSBC Holdings - Financials	
Iberdrola - Utilities	
INPEX - Energy	
Nestlé (Reg.) - Consumer Staples	
ASML Holding - Information Technology	
Allianz (Reg.) - Financials	
<b>Total holdings</b>	<b>283</b>
<b>Top 10 holdings aggregate</b>	<b>16.6%</b>

Source: Fidelity Investments Canada ULC.

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\*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 team 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.

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

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. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. 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.