



Fidelity All-in-One Fixed Income ETF Fund³

FUND FACTS

FUND INCEPTION	June 3, 2025
NAV - SERIES B	\$9.97 (June 30, 2026)
AGGREGATE ASSETS (all series)	\$39.1 million (May 31, 2026)
MANAGEMENT EXPENSE RATIO - SERIES B*	1.04%, as at September 30, 2025

PORTFOLIO MANAGER

Geode Capital Management⁴

Why invest in this fund?

- A global multi-asset strategy designed with a neutral mix of 100% actively managed and systematic fixed income ETFs, with generally more emphasis on Canadian fixed income securities.
- A one-ticket solution diversified across regions, fixed income sectors and investment styles, with the attractions of professional management.
- A lower-cost solution,* designed with built-in strategic asset allocation and consistent portfolio rebalancing.

RISK CLASSIFICATION¹



FUND CODES

CANADIAN DOLLAR		U.S. DOLLAR	
SERIES B	SERIES F	SERIES B	SERIES F
7877	7878	7973	7974

Performance

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

AS AT JUNE 30, 2026

Growth of \$10,000 since inception²



Standard period returns (%) June 30, 2026

	1 mo	3 mo	6 mo	1 yr	Inception
Fund	0.40	1.54	1.59	2.70	3.05

Calendar returns (%) June 30, 2026

	YTD
Fund	1.59



Fidelity All-in-One Fixed Income ETF Fund³, cont'd

ALLOCATION TO FUNDS

AS AT MARCH 31, 2026

Investment-Grade Debt	104.4
Fidelity Systematic Canadian Bond Index ETF	73.0
Fidelity Global Core Plus Bond ETF	13.1
Fidelity Absolute Income Fund - ETF Series	13.1
Fidelity Core U.S. Bond ETF	5.2
Fidelity Canadian Money Market Investment Trust	0.0
Net other assets	-4.4

Source: Fidelity Investments Canada ULC.

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*The management fees directly payable by the Fidelity All-in-One ETFs are nil. The Fidelity All-in-One 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 fee for Fidelity All-in-One Fixed Income ETF will be approximately 0.33%, Fidelity All-in-One Conservative Income ETF will be approximately 0.34%, Fidelity All-in-One Conservative ETF will be approximately 0.35%, Fidelity All-in-One Balanced ETF will be approximately 0.37%, Fidelity All-in-One Growth ETF will be approximately 0.38% and Fidelity All-in-One Equity ETF will be approximately 0.39%. 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-in-One 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 Fidelity All-in-One ETF and mutual fund version), 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 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. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.
- 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.