



# Fidelity All-in-One Fixed Income ETF Fund<sup>3</sup>

## FUND FACTS

|   |                                    |
|---|------------------------------------|
| FUND INCEPTION                          | June 3, 2025                       |
| NAV - SERIES F                          | \$9.97<br>(June 30, 2026)          |
| AGGREGATE ASSETS<br>(all series)        | \$39.1 million<br>(May 31, 2026)   |
| MANAGEMENT EXPENSE<br>RATIO - SERIES F* | 0.46%, as at<br>September 30, 2025 |

## PORTFOLIO MANAGER

Geode Capital Management<sup>4</sup>

## 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 CLASSIFICATION<sup>1</sup>



## 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 F 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 | 0.45 | 1.69 | 1.89 | 3.27 | 3.63      |

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

|      | YTD  |
|------|------|
| Fund | 1.89 |



## Fidelity All-in-One Fixed Income ETF Fund<sup>3</sup>, cont'd

### ALLOCATION TO FUNDS

AS AT MARCH 31, 2026

|   |              |
|---|--------------|
| <b>Investment-Grade Debt</b>                    | <b>104.4</b> |
| 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. Performance shows annual compounded returns as at June 30, 2026 (Series F) net-of-fees, in Canadian dollars.

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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.

Read a fund's prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.