



# Fidelity Advantage Bitcoin ETF Fund<sup>®</sup>

## FUND FACTS

FUND INCEPTION	December 2, 2021
NAV - SERIES F	\$11.28 (September 30, 2024)
AGGREGATE ASSETS (all series)	\$62.6 million (August 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES F	0.79%, as at March 31, 2024

## PORTFOLIO MANAGERS

Edward Lui  
Reetu Kumra

## Why invest in this fund?

- Provides exposure to one of the world's most valuable virtual currencies.
- Cryptocurrencies have historically demonstrated high volatility.

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



## FUND CODES

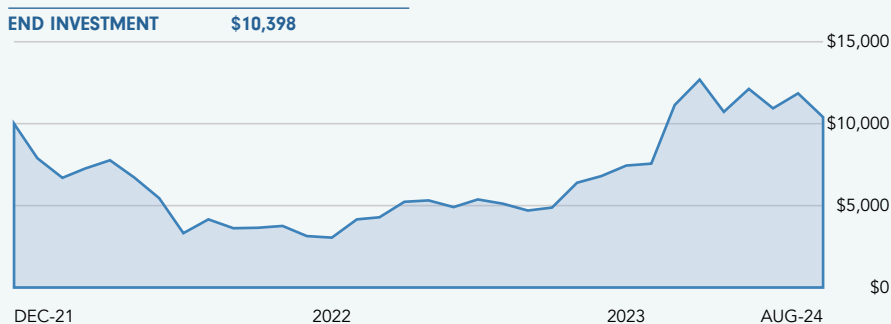
CANADIAN DOLLAR		U.S. DOLLAR	
SERIES B	SERIES F	SERIES B	SERIES F
7241	7242	7243	7244

## Performance

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

AS AT AUGUST 31, 2024

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



### Standard period returns (%) September 30, 2024

	1 mo	3 mo	6 mo	1 yr	2 yrs	Inception
Fund	8.44	3.10	-11.14	131.09	75.84	4.33

### Calendar returns (%) September 30, 2024

	YTD	2023	2022
Fund	51.49	144.43	-61.40



## Fidelity Advantage Bitcoin ETF Fund®, cont'd

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at September 30, 2024 (Series F) net-of-fees, in Canadian dollars.

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As the ETF Fund invests directly in the ETF, the ETF's MER will be charged to the ETF Fund. The series F MER is estimated to be 0.54%; series B is estimated to be 1.12%. The ETF Fund pays a fixed administration fee and certain fund costs (described in the ETF Fund's simplified prospectus).

An index designed to reflect the performance of bitcoin in U.S. dollars. It uses bitcoin price data from eligible trading platforms and a volume-weighted median price method based on the 5-minute window immediately prior to the 4:00 p.m. (ET) close. The index price is calculated by ordering all individual transactions occurring over this 5-minute time frame on the eligible trading platforms and selecting the price associated with the 50th percentile of total volume. The Fidelity Index Committee reviews the Fidelity Bitcoin Index semi-annually for possible updates as a result of the maturation of the digital assets industry. In addition, the Fidelity Index Committee and the Fidelity Digital Asset Services Advisory Committee evaluate semi-annually all U.S. digital asset trading platforms and/or regulated digital asset trading platforms and may change the eligible trading platforms at that time or during market disruptions when a trading platform review is warranted. Each eligible trading platform used in the calculation of the Fidelity Bitcoin Index maintains appropriate know-your-client policies and procedures and complies with anti-money laundering regulations.

Fidelity Advantage Bitcoin ETF aims to invest in bitcoin. Fidelity Advantage Bitcoin ETF Fund invests in Fidelity Advantage Bitcoin ETF. These funds do not speculate with regards to short-term changes in bitcoin prices. Given the speculative nature of bitcoin and the volatility of the bitcoin market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk.

Fidelity Advantage Bitcoin ETF and Fidelity Advantage Bitcoin ETF Fund are trademarks of Fidelity Investments Canada ULC.

Effective January 12, 2024, Series F and F of Fidelity Advantage Bitcoin ETF Fund® (ETF Fund), which invests directly in Fidelity Advantage Bitcoin ETF® (ETF), reduced its management fee from 0.90% to 0.89% (Series F) and from 0.40% to 0.39% (Series F), respectively. In addition, the ETF reduced some of the expenses that would be reflected in the ETF Fund's management expense ratio (MER). As a result, the MER for Series F and F will be lower going forward and is estimated to be 1.12% (Series F) and 0.54% (Series F), respectively, inclusive of HST, on an annualized basis. The total expenses of the ETF Fund, including the management fee, fixed administration fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF Fund's management report of fund performance, posted semi-annually.

Fidelity Bitcoin Index: Fidelity Product Services LLC (FPS). Neither FPS nor any other party involved in or related to compiling, computing or creating the Index data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Neither FPS nor any third party involved in or related to the compiling, computing or creating the data shall have any responsibility or liability whatsoever with respect to Fidelity Advantage Bitcoin ETF and ETF Fund. No further distribution or dissemination of the Index data is permitted without FPS's express written consent.

- 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.

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.