



# Fidelity Sustainable World ETF Fund<sup>4</sup>

## FUND FACTS

FUND INCEPTION	June 6, 2019
NAV - SERIES B	\$15.87 (May 31, 2024)
AGGREGATE ASSETS (all series)	\$128.8 million (April 30, 2024)
MANAGEMENT EXPENSE RATIO - SERIES B	1.92%, as at September 30, 2023

## PORTFOLIO MANAGERS

Anna Lester  
George Liu  
Max Kaufmann  
Shashi Naik

## Why invest in this fund?

- A global multi-factor equity strategy designed to seek strong risk-adjusted returns through a disciplined investment approach.
- Allows investors to align their investment objectives with their values by investing in companies with favourable ESG characteristics.
- Leverages Geode's sophisticated quantitative investment capabilities and state-of-the-art trading platform.

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



## FUND CODES

### CANADIAN DOLLAR

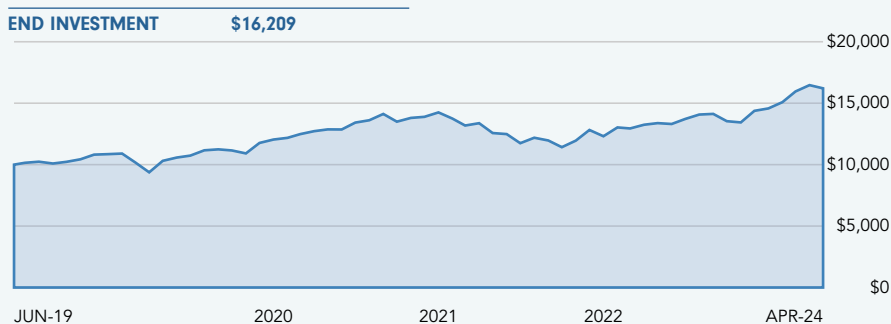
SERIES B	SERIES F
6782	6783

## Performance

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

AS AT APRIL 30, 2024

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



### Standard period returns (%) May 31, 2024

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	Inception
Fund	3.64	5.28	16.84	26.24	15.99	9.31	10.96

### Calendar returns (%) May 31, 2024

	YTD	2023	2022	2021	2020
Fund	15.27	18.39	-13.61	18.33	10.94

## Allocation<sup>3</sup> AS AT APRIL 30, 2024

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

0.6%	Cash & Other
1.4%	Canadian Equities
97.9%	Foreign Equities

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

25.1%	Information Technology
15.3%	Financials
11.2%	Health Care
9.2%	Consumer Discretionary
11.9%	Industrials
7.4%	Consumer Staples
9.5%	Communication Services
6.3%	Materials
1.5%	Energy
0.8%	Utilities
1.2%	Real Estate

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

61.5%	United States
5.1%	China
4.6%	Japan
3.2%	Netherlands
2.5%	Taiwan
2.3%	Denmark
2.3%	United Kingdom
2.2%	Switzerland
2.1%	Turkey
1.9%	France
1.7%	India
1.4%	Canada
1.3%	Germany
1.1%	South Korea



## Fidelity Sustainable World ETF Fund<sup>4</sup>, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

Microsoft - Information Technology	
Nvidia - Information Technology	
Alphabet, Cl. A - Communication Services	
Alphabet, Cl. C - Communication Services	
Mastercard - Financials	
Novo Nordisk, Cl. B - Health Care	
ASML Holding - Information Technology	
Taiwan Semiconductor Manufacturing - Information Technology	
Merck & Co. - Health Care	
Applied Materials - Information Technology	
<b>Total holdings</b>	<b>173</b>
<b>Top 10 holdings aggregate</b>	<b>28.2%</b>

Source: Fidelity Investments Canada ULC.

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- 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 Fidelity Sustainable World ETF and Mutual Fund use a quantitative model, which may not produce the intended results for a variety of reasons, including, but not limited to: errors or omissions in the data used by the model, the factors and/or assumptions used in the model, the weight placed on each factor and/or assumption in the model, changing sources of market return or market risk, market disruption, and technical issues in the design, development, implementation, and maintenance of the model.

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.