



# Fidelity Global Monthly High Income ETF Fund

## FUND FACTS

FUND INCEPTION	January 22, 2020
NAV - SERIES F	\$11.04 (September 30, 2024)
AGGREGATE ASSETS (all series)	\$17.4 million (August 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES F	0.79%, as at March 31, 2024

## PORTFOLIO MANAGERS

David Tulk  
David Wolf

## Why invest in this fund?

- Access to a diversified portfolio of global dividend-paying equities and fixed income.
- An outcome-oriented approach designed to achieve a steady flow of income with the potential for capital gains.
- A one-ticket tactically managed solution that seeks to opportunistically navigate changing market conditions.

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



## FUND CODES

### CANADIAN DOLLAR

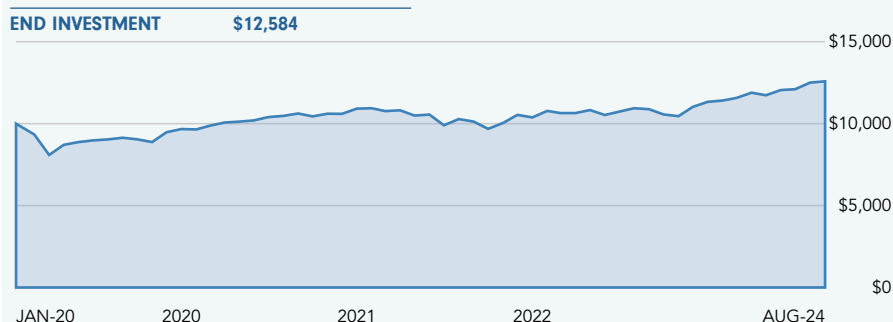
SERIES B	SERIES F
6761	6762

## 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	3 yrs	Inception
Fund	1.61	5.63	7.53	21.06	14.91	6.98	5.38

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

	YTD	2023	2022	2021
Fund	12.83	9.15	-4.91	12.90

## Allocation<sup>3</sup> AS AT AUGUST 31, 2024

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

2.0%	Cash & Other
5.4%	Canadian Equities
32.1%	Foreign Bonds
58.5%	Foreign Equities
1.9%	Inflation Protected Bonds

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

9.7%	Financials
8.8%	Information Technology
3.9%	Communication Services
4.0%	Health Care
5.2%	Materials
4.0%	Industrials
6.4%	Energy
2.8%	Real Estate
4.9%	Utilities
3.6%	Multi Sector
2.7%	Consumer Discretionary
3.6%	Consumer Staples

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

58.9%	United States
7.7%	Canada
4.0%	United Kingdom
4.0%	Japan
4.0%	Fidelity Japan
2.2%	Germany
2.1%	France
1.9%	Australia
1.3%	Switzerland
1.0%	Spain



## Fidelity Global Monthly High Income ETF Fund, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2024

Microsoft – Information Technology	
Nvidia – Information Technology	
Apple – Information Technology	
WisdomTree Emerging Markets Equity Income ETF – Multi Sector	
Dominion Energy, Inc. – Utilities	
Duke Energy – Utilities	
Exxon Mobil – Energy	
Chevron – Energy	
Simon Property Group – Real Estate	
Newmont Corporation – Materials	
<b>Total holdings</b>	<b>2,095</b>
<b>Top 10 holdings aggregate</b>	<b>14.4%</b>

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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- 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%.

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.