



# Fidelity Tactical Global Dividend ETF Fund

## FUND FACTS

FUND INCEPTION	September 18, 2018
NAV - SERIES B	\$12.87 (June 30, 2024)
AGGREGATE ASSETS (all series)	\$60.3 million (May 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES B	2.00%, as at September 30, 2023

## PORTFOLIO MANAGERS

David Tulk  
David Wolf

## Why invest in this fund?

- A single-ticket global dividend solution with a tactical asset allocation overlay to navigate changing market conditions.
- An outcome-oriented approach that seeks to deliver monthly income and capital growth.
- Backed by Fidelity's strong global asset allocation and quantitative research capabilities.

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



## FUND CODES

### CANADIAN DOLLAR

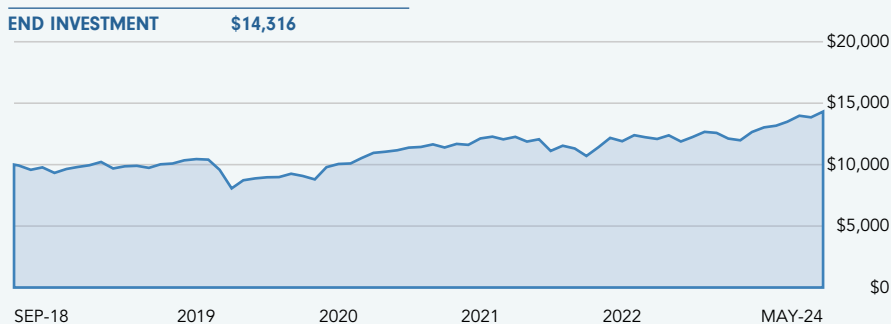
SERIES B	SERIES F
4110	4111

## Performance

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

AS AT MAY 31, 2024

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



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

	1 mo	3 mo	6 mo	1 yr	2 yrs	3 yrs	5 yrs	Inception
Fund	-0.35	2.04	9.47	16.49	13.28	7.81	7.66	6.33

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

	YTD	2023	2022	2021	2020	2019
Fund	9.47	9.47	-1.87	20.65	-3.79	12.05

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

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

0.6%	Cash & Other
10.9%	Canadian Equities
88.9%	Foreign Equities
-0.3%	Other Assets

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

16.1%	Financials
15.1%	Information Technology
6.4%	Communication Services
6.6%	Health Care
8.9%	Materials
10.0%	Energy
7.0%	Industrials
4.5%	Real Estate
8.1%	Utilities
4.7%	Consumer Discretionary
6.4%	Multi Sector
6.0%	Consumer Staples

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

57.8%	United States
10.8%	Canada
5.7%	Japan
5.2%	United Kingdom
3.2%	France
2.7%	Australia
1.9%	Germany
1.6%	Norway
1.6%	Spain
1.5%	Italy
1.4%	Switzerland
1.3%	Hong Kong
1.1%	Netherlands



## Fidelity Tactical Global Dividend ETF Fund, cont'd

### QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

iShares Russell 2000 Value ETF – Multi Sector	
Microsoft – Information Technology	
Apple – Information Technology	
Nvidia – Information Technology	
WisdomTree Emerging Markets Equity Income ETF – Multi Sector	
Dominion Energy, Inc. – Utilities	
Duke Energy – Utilities	
Exxon Mobil – Energy	
Simon Property Group – Real Estate	
DOW Inc. – Materials	
<b>Total holdings</b>	<b>284</b>
<b>Top 10 holdings aggregate</b>	<b>21.5%</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%.

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.