



# Discover the complete ETF and ETF Mutual Fund lineup

	sETF			ETF Mutual Funds <sup>1</sup>					
	TICKER CODE	MGMT FEES (%)	ADMIN FEE (%) <sup>2</sup>	FUND CODE SERIES F/F5/F8 – NL	MGMT FEE (%)	ADMIN FEE (%) <sup>2</sup>	FUND CODE SERIES B/S5/S8 – ISC	MGMT FEE (%)	ADMIN FEE (%) <sup>2</sup>
<b>CANADA</b>									
Fidelity All-Canadian Equity ETF	FCCA	0.35 <sup>3</sup>	-	-	-	-	-	-	-
Fidelity Canadian High Dividend ETF	FCCD	0.35	-	4087	0.35	0.12	4086	1.35	0.14
Fidelity Canadian Large Cap Fund – ETF Series	FCLC	0.85	0.15	-	-	-	-	-	-
Fidelity Canadian Momentum ETF	FCCM	0.35	-	-	-	-	-	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	0.50	-	6759	0.50	0.095	6758	1.50	0.115
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.40	-	6772	0.40	0.075	6771	0.90	0.095
Fidelity Canadian Value ETF	FCCV	0.35	-	-	-	-	-	-	-
Fidelity Greater Canada Fund – ETF Series	FCGC	0.85	0.15	-	-	-	-	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.25	-	6775	0.25	0.075	6774	0.75	0.095
<b>U.S.</b>									
Fidelity All-American Equity ETF	FCAM	0.35 <sup>3</sup>	-	-	-	-	-	-	-
Fidelity Equity Premium Yield ETF <sup>4</sup>	FEPY	0.40	-	-	-	-	-	-	-
Fidelity Equity Premium Yield ETF US\$ <sup>4</sup>	FEPY.U	0.40	-	-	-	-	-	-	-
Fidelity U.S. High Dividend ETF	FCUD	0.35	-	4090/7722/7723	0.35	0.14	4089/7720/7721	1.35	0.16
Fidelity U.S. High Dividend ETF US\$	FCUD.U	0.35	-	7545/7726/7727	0.35	0.14	7544/7724/7725	1.35	0.16
Fidelity U.S. High Quality ETF	FCUQ	0.35	-	6537	0.35	0.14	6536	1.35	0.16
Fidelity U.S. High Quality ETF US\$	FCUQ.U	0.35	-	7551	0.35	0.14	7550	1.35	0.16
Fidelity U.S. Low Volatility ETF	FCUL	0.35	-	6522	0.35	0.14	6521	1.35	0.16
Fidelity U.S. Low Volatility ETF US\$	FCUL.U	0.35	-	7549	0.35	0.14	7548	1.35	0.16
Fidelity U.S. Momentum ETF	FCMO	0.35	-	-	-	-	-	-	-
Fidelity U.S. Momentum ETF US\$	FCMO.U	0.35	-	-	-	-	-	-	-
Fidelity U.S. Value ETF	FCUV	0.35	-	-	-	-	-	-	-
Fidelity U.S. Value ETF US\$	FCUV.U	0.35	-	-	-	-	-	-	-
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.38	-	-	-	-	-	-	-
<b>INTERNATIONAL</b>									
Fidelity All-International Equity ETF	FCIN	0.45 <sup>3</sup>	-	-	-	-	-	-	-
Fidelity Emerging Markets Fund - ETF Series	FCEM	0.85	0.19	-	-	-	-	-	-
Fidelity International High Dividend ETF	FCID	0.45	-	4106	0.45	0.16	4105	1.45	0.18
Fidelity International High Quality ETF	FCIQ	0.45	-	6543	0.45	0.16	6542	1.45	0.18
Fidelity International High Quality ETF US\$	FCIQ.U	0.45	-	7565	0.45	0.16	7564	1.45	0.18
Fidelity International Momentum ETF	FCIM	0.45	-	-	-	-	-	-	-
Fidelity International Value ETF	FCIV	0.45	-	-	-	-	-	-	-

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<b>GLOBAL</b>									
Fidelity All-in-One Balanced ETF	FBAL	0.00 <sup>5</sup>	–	2144/7734/7735	0.00 <sup>5</sup>	0.145	2143/7732/7733	1.00 <sup>5</sup>	0.165
Fidelity All-in-One Conservative ETF	FCNS	0.00 <sup>5</sup>	–	7570/7730/7731	0.00 <sup>5</sup>	0.145	7569/7728/7729	1.00 <sup>5</sup>	0.165
Fidelity All-in-One Equity ETF	FEQT	0.00 <sup>5</sup>	–	7567/7742/7719	0.00 <sup>5</sup>	0.16	7566/7740/7741	1.00 <sup>5</sup>	0.18
Fidelity All-in-One Growth ETF	FGRO	0.00 <sup>5</sup>	–	2159/7738/7739	0.00 <sup>5</sup>	0.145	2157/7736/7737	1.00 <sup>5</sup>	0.165
Fidelity Global Core Plus Bond ETF	FCGB	0.50	–	6741	0.50	0.075	6597	1.00	0.095
Fidelity Global Core Plus Bond ETF US\$	FCGB.U	0.50	–	7529	0.50	0.075	7359	1.00	0.095
Fidelity Global Equity+ Balanced Fund – ETF Series <sup>6</sup>	FGEB	0.85	0.17	–	–	–	–	–	–
Fidelity Global Equity+ Fund – ETF Series <sup>6</sup>	FGEP	0.90	0.19	–	–	–	–	–	–
Fidelity Global Equity+ Fund US\$ – ETF Series <sup>6</sup>	FGEP.U	0.90	0.19	–	–	–	–	–	–
Fidelity Global Innovators® ETF	FINN	0.85	0.19	–	–	–	–	–	–
Fidelity Global Innovators® ETF US\$	FINN.U	0.85	0.19	–	–	–	–	–	–
Fidelity Global Investment Grade Bond ETF	FCIG	0.50	–	2495	0.50	0.075	2494	1.00	0.095
Fidelity Global Investment Grade Bond ETF US\$	FCIG.U	0.50	–	7533	0.50	0.075	7532	1.00	0.095
Fidelity Global Monthly High Income ETF	FCGI	0.55	–	6762	0.55	0.145	6761	1.55	0.165
Fidelity Global Small Cap Opportunities Fund – ETF Series	FCGS	0.85	0.19	–	–	–	–	–	–
Fidelity Global Small Cap Opportunities Fund US\$ – ETF Series	FCGS.U	0.85	0.19	–	–	–	–	–	–
Fidelity Sustainable World ETF	FCSW	0.55	–	6783	0.55	0.16	6782	1.55	0.18
Fidelity Tactical High Income Fund – ETF Series	FTHI	0.75	0.145	–	–	–	–	–	–
<b>DIGITAL ASSET</b>									
Fidelity Advantage Bitcoin ETF® <sup>7</sup>	FBTC	0.39 <sup>8</sup>	–	7242	0.39 <sup>9</sup>	0.095	7241	0.89 <sup>9</sup>	0.115
Fidelity Advantage Bitcoin ETF® US\$ <sup>7</sup>	FBTC.U	0.39 <sup>8</sup>	–	7244	0.39 <sup>9</sup>	0.095	7243	0.89 <sup>9</sup>	0.115
Fidelity Advantage Ether ETF™ <sup>7</sup>	FETH	0.39 <sup>10</sup>	–	7635	0.39 <sup>11</sup>	0.095	7634	0.89 <sup>11</sup>	0.115
Fidelity Advantage Ether ETF™ US\$ <sup>7</sup>	FETH.U	0.39 <sup>10</sup>	–	7638	0.39 <sup>11</sup>	0.095	7637	0.89 <sup>11</sup>	0.115
<b>LIQUID ALTERNATIVES</b>									
Fidelity Canadian Long/Short Alternative Fund – ETF Series <sup>7</sup>	FCLS	0.95	0.19	–	–	–	–	–	–
Fidelity Global Value Long/Short Fund – ETF Series <sup>7</sup>	FGLS	1.15	0.19	–	–	–	–	–	–
Fidelity Long/Short Alternative Fund – ETF Series <sup>7</sup>	FLSA	1.15	0.19	–	–	–	–	–	–
Fidelity Long/Short Alternative Fund US\$ – ETF Series <sup>7</sup>	FLSA.U	1.15	0.19	–	–	–	–	–	–
Fidelity Market Neutral Alternative Fund – ETF Series <sup>7 12</sup>	FMNA	1.15	0.19	–	–	–	–	–	–

## For more information, contact your Fidelity representative or visit [fidelity.ca](https://www.fidelity.ca)



- 1 Mutual funds invest in the underlying ETF. ETF Funds are not available for purchase under Low Load or Low Load 2 deferred sales charge options, or as part of the Fidelity Preferred Program. Each of the ETF Funds also pay a fixed administration fee and certain fund costs as described in the Fund's simplified prospectus.
- 2 This is the Administration Fee if the Fund has less than \$100 million in net assets. If the Fund has between \$100 million and \$1 billion in net assets, the Administration Fee on each series is reduced by 0.01%. If the Fund has over \$1 billion in net assets, there is further 0.01% reduction.
- 3 The management fees directly payable by the Fidelity All-Equity ETFs are nil. The ETFs invest in underlying Fidelity ETFs that charge a direct management fee, and as a result, pay an indirect management fee. Based on the management fees and the anticipated weightings of the underlying Fidelity ETFs, it is expected that the effective indirect management fee for Fidelity All-Canadian Equity ETF will be approximately 0.35%, Fidelity All-American Equity ETF 0.35%, and Fidelity All-International Equity ETF 0.45%. Actual indirect management fees will be reflected in the management expense ratio in addition to applicable taxes, fixed administration fees, trailing commissions, portfolio transaction costs and expenses, as applicable, of each ETF, posted semi-annually.
- 4 Fidelity Equity Premium Yield ETF aims to provide income and long-term capital growth. In implementing an options-based strategy that aims to enhance cashflow and mitigate overall portfolio volatility, the ETF sells (writes) call options on an index representing the performance of companies with large market capitalizations, such as the S&P 500 Index. The ETF's ability to provide distributions to unitholders will depend on the yield available on the equity securities held by the ETF and the premiums received with respect to its written call options. There is no guarantee that the ETF will make regular distributions to its unitholders or that distributions to unitholders will remain consistent, and the amounts distributed to unitholders could vary based on the market or economic environment and other factors. Distributions in excess of the ETF's current and accumulated earnings and profits will be treated as a return of capital, which is a distribution from the unitholder's investment principal rather than net profits from the ETF's returns. Therefore, any portion of a distribution that is characterized as a return of capital should not be confused with the ETF's "yield" or "income." Writing call options also involves risks, including that the ETF may be required to sell the underlying asset or settle in cash an amount of equal value at a price below the market price at the time of exercise of an option. The premiums associated with writing covered call options may not exceed the returns that would have resulted if the ETF had remained directly invested in the securities subject to call options. Please read the ETF's prospectus for more details of these and other risks.
- 5 The management fee disclosed for these ETFs and Funds is the direct management fee paid to Fidelity and does not include the indirect fee paid by the ETFs. The ETFs invest in underlying Fidelity ETFs that charge a direct management fee and/or administration fee, as applicable, and as a result, pay an indirect fee. The Funds invest in the ETFs, and as a result, also pay an indirect fee. Based on the management fees and/or administration fees, as applicable, and the weightings of the underlying Fidelity ETFs, it is expected that the effective, indirect fee for Fidelity All-in-One Balanced ETF and Fidelity All-in-One Balanced ETF Fund will be approximately 0.36%, the effective, indirect fee for Fidelity All-in-One Growth ETF and Fidelity All-in-One Growth ETF Fund will be approximately 0.38%, the effective, indirect for Fidelity All-in-One Conservative ETF and Fidelity All-in-One Conservative ETF Fund will be approximately 0.35%, the effective, indirect fee for Fidelity All-in-One Equity ETF and Fidelity All-in-One Equity ETF Fund will be approximately 0.39%. Please refer to the prospectus for the ETFs or Funds for further information on these indirect fee estimates. Actual indirect fees will be reflected in the management expense ratio (in addition to HST, fixed administration fees and expenses, as applicable) of each ETF and Fund, posted semi-annually.
- 6 The Fund can invest in underlying funds that are alternative mutual funds. Alternative mutual funds have the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate these underlying funds from conventional mutual funds may include the increased use of derivatives for hedging and non-hedging purposes, the increased ability to sell securities short and the ability to borrow cash to use for investment purposes. If undertaken, these strategies will be used in accordance with the underlying funds' objectives and strategies, and during certain market conditions, may accelerate the pace at which the underlying funds decrease in value.
- 7 This Fund is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate these Funds from conventional mutual funds may include the increased use of derivatives for hedging and non-hedging purposes, the increased ability to sell securities short and the ability to borrow cash to use for investment purposes. If undertaken, these strategies will be used in accordance with the Funds' investment objectives and strategies, and during certain market conditions, may accelerate the pace at which the Funds decrease in value.
- 8 Effective January 12, 2024, the ETF reduced its management fee from 0.40% to 0.39% and reduced some of the expenses that are charged to the ETF. As a result, the ETF's management expense ratio (MER) will be lower going forward and is estimated to be 0.44% (inclusive of HST), on an annualized basis. The total expenses of the ETF, including the management fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF's management report of fund performance, posted semi-annually.
- 9 Effective January 12, 2024, Series B 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 B) 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 B and F will be lower going forward and is estimated to be 1.12% (Series B) 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.
- 10 Effective July 23, 2024, Fidelity Advantage Ether ETF™ (FETH or ETF) reduced its management fee from 0.40% to 0.39% and also reduced some of the expenses that are charged to the ETF. As a result, the ETF's management expense ratio (MER) will be lower going forward and is estimated to be 0.44% (inclusive of HST), on an annualized basis. The total expenses of the ETF, including the management fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF's management report of fund performance, posted semi-annually. FETH's MER of 0.44% is the estimated prospective fee that investors will pay on a go-forward basis from July 23, 2024. Investors who purchased FETH units prior to July 23, 2024, paid the higher FETH MER of 0.95% (as at March 31, 2024) on those units, but can also expect to pay the same estimated prospective MER of 0.44% on a go-forward basis from July 23, 2024.
- 11 Effective July 23, 2024, Series B and F of Fidelity Advantage Ether ETF Fund™ (ETF Fund), which invests directly in FETH, reduced its management fee from 0.90% to 0.89% (Series B) and from 0.40% to 0.39% (Series F), respectively. In addition, FETH 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 B and F will be lower going forward and is estimated to be 1.12% (Series B) 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.
- 12 Fidelity Market Neutral Alternative Fund has obtained exemptive relief to permit it to engage in short-selling strategies in excess of the short-selling limits permitted under applicable securities legislation for both alternative mutual funds and conventional mutual funds. Consistent with the Fund's investment objectives, Fidelity Market Neutral Alternative Fund may engage in the short selling of securities and/or cash borrowing with a combined limit of 100% of its net asset value.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's 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. The mutual funds/ETFs are not sponsored, endorsed, sold, or promoted by Fidelity Product Services LLC ("FPS"). FPS makes no representation regarding the advisability of investing in the mutual funds/ETFs. Prior to January 1, 2020 the Index Provider was FMR Co., Inc.

An ETF is an investment fund that is traded on a stock exchange like individual stocks. ETF series is a class of securities offered by a conventional mutual fund that is distributed pursuant to a simplified prospectus and ETF Facts. However, unlike traditional mutual fund series, the ETF series are listed on a stock exchange like an ETF. Traditional mutual funds series are bought and sold through registered dealers. The ETF series may generally only be subscribed for or purchased directly from the mutual fund by authorized dealers or designated brokers. Investors will be able to buy or sell ETF series on a stock exchange or marketplace through registered brokers and dealers in the province or territory where the investor resides.

