

FEATURE FUND

Assumption / Fidelity All-in-One ETFs

Why Invest

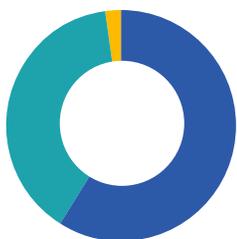
- **Proven results – Fidelity All-in-One Growth ETF:** rated 5 stars by Morningstar and a 2025 Lipper Award winner over the three-year period.
- **Global market access:** A multi-asset approach offering exposure to global equities and fixed income, blending systematic and active management, with selected exposure to crypto.
- **Thoughtful diversification:** Investments are spread across regions, market capitalizations, and investment styles, all guided by professional management to help balance risk and opportunity.
- **Efficient, cost-conscious design:** Built-in strategic asset allocation with annual portfolio rebalancing provides a streamlined, lower-cost way to pursue long-term growth.

**Advisor favourites:
get to know two of
our most selected
investments in 2025**

Now with lower MERs!

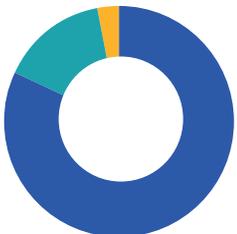
Details

■ Stocks ■ Bonds ■ Cryptocurrencies



Fidelity All-in-One Balanced ETF

The Balanced ETF consists of approximately 59% stocks, 39% bonds and 2% cryptocurrencies. It's designed for investors seeking long-term growth with less risk than a pure equity fund. A good option for those who may need their money soon and want to minimize losses in a downturn.



Fidelity All-in-One Growth ETF

The Growth ETF holds approximately 82% stocks, 15% bonds and 3% cryptocurrencies, aiming for strong long-term growth. Designed for investors willing to take on more equity and cryptocurrency risk for potentially greater returns. Suitable for those with a longer investment horizon who can withstand market fluctuations.

Annual Compound Returns

As of November 30, 2025

Series D 75/75 RIA	Returns (%)		
	YTD	1 year	3 years
Fidelity All-in-One Balanced ETF	12.66	9.37	12.38
Fidelity All-in-One Growth ETF	15.61	12.35	16.08

**Sections in yellow are calculated using backdating and should be used for estimate purposes only.*

Available in *Vesta*, Assumption Life's investment platform.



Source: Fidelity Investments Canada.

The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying reference fund as of November 30, 2025, net of all expected management fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.

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