

All-in-One Balanced ETF

ACCOUNT DETAILS

REFERENCE FUND CATEGORY



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**GLOBAL NEUTRAL
BALANCED**

INCEPTION DATE
NOVEMBER 2024

REFERENCE FUND VALUE
\$644M¹

PROJECTED MER (%)
**2.30% SERIES D & E (75/75)
2.50% SERIES G (75/100)**

RISK TOLERANCE
LOW TO MODERATE

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

Summary of the Investment Account

The All-in-One Balanced ETF (Fidelity) investment account is based on the performance of the Fidelity All-in-One Balanced ETF - series O².

Investment Objectives & Strategies

Fidelity All-in-One Balanced ETF aims to achieve capital growth through total returns by employing a strategic asset allocation approach. It primarily invests in underlying Fidelity ETFs that offer exposure to a diversified portfolio of global equity and fixed-income securities.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years	10 years	Inception
16.57%	4.58%	-	-	-

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
16.57%	11.49%	-11.98%	-	-	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	16.04%
US Equity	29.57%
Canadian Equity	16.76%
Fixed Income	37.63%
Cash & Other	0.00%

