

All-in-One Equity ETF

NEW

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
GLOBAL EQUITY

INCEPTION DATE
JUNE 2026

REFERENCE FUND VALUE
\$1.8B¹

PROJECTED MER (%)
2.39% SERIES D & E (75/75)
2.64% SERIES G (75/100)

RISK TOLERANCE
MODERATE TO HIGH

¹The reference fund value represents the total assets held in the reference fund as of December 31, 2025.

²As of December 2025.

³Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

⁴Performance data is based on the historical returns of the underlying funds as of December 31, 2025 adjusted with the Series D projected MERs.

Summary of the Investment Account

The All-in-One Equity ETF (Fidelity) investment account is based on the performance of the Fidelity All-in-One Equity ETF - series O reference fund³.

Investment Objectives & Strategies

The fund invests in Fidelity All-in-One Equity ETF (the underlying fund), which aims to achieve capital growth through total returns by using a strategic asset allocation approach. The underlying fund invests primarily in other underlying funds that provide exposure to a diversified portfolio of global equity securities and may provide a small amount of exposure to cryptocurrencies.

PERFORMANCE⁴

Compound Returns

1 year	3 years	5 years	10 years	Inception
17.43%	20.14%	-	-	-

Annual Returns

2025	2024	2023	2022	2021	2020	2019	2018	2017
17.43%	27.43%	15.95%	-5.05%	-	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix²

International Equity	26.20%
U.S. Equity	46.10%
Canadian Equity	25.40%
Fixed Income	0.00%
Cash & Other	2.30%

