

2024 distributions – For the period January 1, 2024 to December 31, 2024

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity All-in-One Balanced ETF Fund	CAD	INV	7757	0.1826	0.0347	0.0882	0.0283	–	0.3338
Fidelity All-in-One Conservative ETF Fund	CAD	INV	7758	0.1624	0.0557	0.1306	0.0224	–	0.3711
Fidelity All-in-One Equity ETF Fund	CAD	INV	7759	0.3344	–	0.0520	0.0540	–	0.4404
Fidelity All-in-One Growth ETF Fund	CAD	INV	7760	0.3006	–	0.0707	0.0396	–	0.4109

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