

Assumption/Fidelity All-in-One Equity ETF Fund
Quick facts
As of May 30, 2026
Date fund created: May 30, 2026
Managed by: Fidelity Investments Canada ULC
Total fund value: -
Portfolio turnover rate: -

Fund category	Minimum investment (\$)	MER (%)	Net asset value per unit (\$)	Units outstanding (000's)
75/100 No-load (Series B)	500	3.04 ¹	10.00	-
75/75 No-load (Series H)	500	2.75 ¹	10.00	-

¹ The figures presented are estimates, as the fund is newly established.

What does the fund invest in?

The 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.

How has the fund performed?

Performance data not available for funds less than 12 months old.

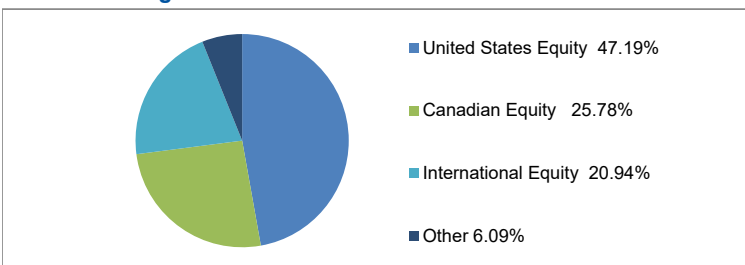
Top 10 investments (of the underlying fund)

	% Assets
Fidelity U.S. Value ETF	12.17
Fidelity U.S. Momentum ETF	12.1
Fidelity U.S. High Quality ETF	11.31
Fidelity U.S. Low Volatility ETF	11.21
Fidelity Canadian Momentum ETF	6.67
Fidelity Canadian Value ETF	6.5
Fidelity Canadian High Quality ETF	6.36
Fidelity International Value ETF	6.21
Fidelity International Momentum ETF	6.11
Fidelity Canadian Low Volatility ETF	5.95
Total	84.59
Total investments	693

How risky is it?

Very low	Low	Low to moderate	Moderate	Moderate to high	High
			Moderate		

The value of your investments can go down. Please see the *Individual Risk Factors* section of your information folder for further details.

Investment segmentation

Are there any guarantees?

This fund is being offered under an insurance contract. It comes with guarantees that may protect your investment if the markets go down. The MER includes an insurance fee that is charged for the selected guarantee. For details, please refer to the information folder and the contract.

Who is this fund for?

This fund may be for a person who plans to hold their investment for the medium- to long-term, wants to gain exposure to global equity securities and a small amount of cryptocurrencies and can handle the volatility of returns generally associated with equity and cryptocurrency investments.

Assumption/Fidelity All-in-One Equity ETF Fund
1. How much does it cost?

One of the following sales charge options may apply. For details, refer to the information folder and discuss with your financial advisor.

Sales charge option	What you pay	How it works
Front End Sales Charge	N/A	N/A
Deferred Sales Charges	N/A	N/A

2. Ongoing expenses

The management expense ratio (MER) includes the management fees, the operating expenses, the insurance fee and applicable sales taxes for the selected fund guarantee. You don't pay these expenses directly. They affect you because they reduce the return you get on your investment. For details on how the guarantees work, see your variable annuity contract or your information folder.

Fund category	MER (Annual rate as a % of the fund's value)	Maximum trailer fee
75/100 No-load (Series B)	3.04 ¹	1.15%
75/75 No-load (Series H)	2.75 ¹	1.05%

Trailing commission

Assumption Life pays a trailing commission to your advisor of up to the maximum trailer fee shown in the chart above based on the value of your investments each year. This is for services and advice provided by your financial advisor. The trailing commission is already included in the management fee.

3. Other fees

- No fees are charged for the first 4 internal transfers made within a calendar year. A \$20 fee per transfer is charged for additional transfers.
- A transfer fee of \$50 per transfer to another financial institution is applicable to the partial or total transfer of any amount from your Assumption Life annuity contract to another financial institution regardless of whether the source of the funds is a segregated fund or a GIA.
- A \$25 fee is deducted directly from your contract, without notice, for any cheque or preauthorized debit which is not honoured by your financial institution.
- A monthly contract fee may apply for a group annuity contract and also for an individual annuity contract issued before December 31, 2001.