

**AMENDED AND RESTATED**

**MASTER MANAGEMENT AND DISTRIBUTION AGREEMENT**

THIS AGREEMENT made as of the 4<sup>th</sup> day of May, 2023.

B E T W E E N:

FIDELITY INVESTMENTS CANADA ULC, a corporation continued under the laws of Alberta, and having offices at 483 Bay Street, Suite 200, Toronto, Ontario, M5G 2N7, in its capacity as trustee (the "Trustee") of the mutual fund trusts listed on Schedule "A" hereto

(the "Funds")

-and-

FIDELITY INVESTMENTS CANADA ULC, a corporation continued under the laws of Alberta, and having offices at 483 Bay Street, Suite 200, Toronto, Ontario, M5G 2N7,

("Fidelity")

WHEREAS the parties wish to amend and restate the Master Management and Distribution Agreement originally dated December 23, 2005, and amended and restated as of September 21, 2009, as of November 2, 2009, as of September 10, 2010, as of December 1, 2011, as of May 15, 2014, as of April 20, 2015, as of December 31, 2015, as of August 29, 2018, as of May 17, 2019, as of November 22, 2021 and as of November 10, 2022 with respect to the Funds;

NOW THEREFORE THIS AGREEMENT WITNESSES that in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. Representation. Fidelity represents and warrants to the Funds that Fidelity is registered under National Instrument 31-103 as a mutual fund dealer and as a portfolio manager, as an adviser in the category of commodity trading manager under the Commodity Futures Act (Ontario), and is registered under Canadian securities regulations to provide the management and distribution services to be provided by it hereunder.

2. Appointment. Subject to any limitation on delegation imposed by law and as provided in this Agreement, each of the Funds appoints Fidelity as manager of the Funds with full authority and responsibility to provide, or cause to be provided, to the Funds the management and administrative services and facilities described in this agreement and to direct the affairs and manage the business of the Funds and to administer or arrange for the administration of the day to day operations of the Funds. Each of the Funds also hereby appoints Fidelity as portfolio manager of the Funds with full authority and responsibility to provide, or cause to be provided, investment management and related services to the Funds as described in this agreement. To the extent applicable, each of the Funds also hereby appoints Fidelity as registrar and transfer agent of the units of such Funds that are not listed and traded on a stock exchange or other regulated marketplace (the "Unlisted Units") with full authority and responsibility to provide or cause to be provided to the Funds the distribution and registrar and transfer agency services and facilities described in this Agreement. Fidelity hereby accepts such appointments and agrees to act in such capacities and to provide or cause to be provided the services and facilities described in this Agreement upon the terms and conditions herein set forth. Schedule "A" hereto may be amended from time to time to incorporate or remove the Funds to which this agreement applies.

3. Management, Advisory and Administrative Services. Fidelity shall, in its capacity as manager and portfolio manager of the Funds, during the term of this Agreement and any renewal thereof:

- (a) provide, or cause to be provided, to the Funds all services in respect of the administration, advisory or management of shares or securities of the Funds;
- (b) provide, or cause to be provided, to the Funds all administrative and other services and facilities required by the Funds in relation to their unitholders, including the preparation for and holding of any meetings of unitholders of the Funds, the determination of net income and net capital gains of the Funds, including temporary transfers from capital to income to facilitate distributions, the preparation of financial statements and other financial and accounting information, and other services for the provision of information to unitholders and all communications with unitholders;
- (c) provide, or cause to be provided, to the Funds all services in respect of the management of portfolio securities and assets of the Funds, including, without limitation, making or arranging for the making of decisions as to the purchase and sale of portfolio securities and assets of, and negotiating, writing, purchasing, holding and selling derivative instruments for, the Funds; investing or arranging for the investing of the portfolio securities and assets, which includes the use of derivative instruments, in the portfolios of each of the Funds and executing or arranging for the execution of all portfolio transactions, including, on behalf of the Funds, the selection of market, dealer, broker or counterparty and the negotiation, where applicable, of brokerage commissions that are payable by the Funds, subject to the

provisions of the investment objectives of the Funds or the investment policies determined from time to time by each of the Funds. On behalf of each Fund, Fidelity may negotiate, enter into and execute derivative transactions of any kind, deposit securities or other assets as margin in connection therewith, pledge, grant security interests in or otherwise encumber the assets of, and, in each case, execute all documents and agreements in connection therewith for the Funds. Fidelity may appoint or arrange for the appointment of qualified investment advisers to assist it in the investment of the assets of the Funds;

- (d) for a Fund that offers units that are listed on an exchange or another regulated marketplace (each such Fund an “ETF”, any such units, the “ETF Units” and the Unlisted Units and the ETF Units, collectively, the “Units”) as set out in Schedule “A” hereto, determine, or cause to be determined, the “Basket of Securities” of the ETF from time to time, being (i) a group of some or all of either the constituent securities or other assets held, to the extent reasonably possible, in approximately the same proportion as they are reflected in the applicable index that is used by the ETF in relation to its investment objective (each an “Index”) or the securities or other assets that are held in that Fund’s portfolio, (ii) the securities or other assets selected from time to time by the portfolio manager or any sub-advisor, or (iii) in the case of a Fund that seeks to track an Index, a group of some or all of the constituent securities and other securities selected by Fidelity from time to time that collectively reflect the aggregate investment characteristics of, or a representative sample of, the applicable Index;
- (e) for an ETF, determine, or cause to be determined, from time to time the number of ETF Units required for the purposes of accepting subscription, exchange or redemption orders of ETF Units (the “Prescribed Number of Units”) from a registered dealer that has entered into a designated broker agreement with Fidelity, on behalf of one or more ETFs, pursuant to which the dealer agrees to perform certain duties in relation to the ETF Units of those ETFs (each a “Designated Broker”) or from a registered dealer that has entered into a continuous distribution dealer agreement with Fidelity, on behalf of one or more ETFs (each an “ETF Dealer”);
- (f) provide, or cause to be provided, notice of the Basket of Securities and the Prescribed Number of Units of an ETF to the applicable Designated Broker and ETF Dealers and other service providers, as applicable;
- (g) execute and deliver, or cause to be executed and delivered, any certificates, documents, agreements, powers of attorney, subscription forms and other instruments for and on behalf of the Funds in its capacity as trustee, investment manager or investment adviser;
- (h) provide, or cause to be provided, to the Funds advice and assistance in connection with the investment programmes for the Funds and the

determination of investment restrictions and/or policies for the Funds and statistical and research services relating to the portfolios of the Funds;

- (i) comply with, and cause all investment advisers appointed by it with respect to the portfolios of the Funds to comply with, the investment objectives and the investment restrictions and policies of the Funds as the same exist from time to time;
- (j) execute and deliver, or cause to be executed and delivered, proxies and vote, or cause to be voted, securities held as part of the assets of the Funds from time to time;
- (k) comply with all securities legislation, regulations, rules, policies and guidelines applicable to the Funds or Fidelity, including stock exchange listing requirements and stock exchange rules (the "Legislation") in connection with the operation of the Funds and the issue, exchange and redemption of their Units;
- (l) establish an Independent Review Committee ("IRC") for the Funds pursuant to National Instrument 81-107 ("NI 81-107"), and in connection therewith:
  - (i) appoint the first members of the IRC and establish their terms of office;
  - (ii) refer to the IRC all conflict of interest matters (with the meaning ascribed thereto in NI 81-107) in connection with the management and operation of the Funds whether by way of policy, standing instructions or otherwise;
  - (iii) provide such reports and information to the IRC as may be required by securities legislation and as the IRC may reasonably request to enable the IRC to satisfy its mandate and responsibilities;
  - (iv) subject to applicable securities legislation, determine the compensation payable by the Funds to the members and proper expenses, including insurance and indemnification costs, for the members of the IRC, and the allocation thereof amongst each of the Funds;
  - (v) consider the recommendations of the IRC in carrying out its duties as manager of the Funds before making a final decision in respect of any matter that has been referred to the IRC; and
  - (vi) comply with all obligations described in the mandate of the IRC and in applicable securities legislation relating to the IRC that apply to it;
- (m) act as registrar and transfer agent in respect of the Unlisted Units of each Fund or appoint a registrar and transfer agent and distribution disbursing agent in respect of the ETF Units of each ETF;

- (n) apply for listing of the ETF Units of each ETF on the Toronto Stock Exchange or any other recognized stock exchange;
- (o) arrange for the ETF Units of each ETF to be registered or part of the book entry only system of CDS Clearing and Depository Services Inc. or another appropriate depository;
- (p) determine from time to time the form of global certificate, if any, that will represent the ETF Units of each ETF and/or the Unlisted Units of each Fund;
- (q) monitor, or cause to be monitored, the beneficial ownership of ETF Units of each ETF by non-residents of Canada for the purposes of complying with the constating documents applicable to such ETF;
- (r) calculate and publish, or cause to be calculated and published, the net asset value of each Fund and the net asset value per unit of each Unit;
- (s) administer, or cause to be administered, the issue, exchange and redemption of Units of the Funds;
- (t) determine the distributions to be made by each Fund and, if applicable, authorize the issuance of additional Units in connection with any such distribution and consolidate, or cause to be consolidated, the Units outstanding after such a distribution;
- (u) if applicable, adopt a distribution reinvestment plan in respect of the ETF Units of each ETF in accordance with the constating documents applicable to the ETF and administer such plan or engage a plan agent to administer such plan;
- (v) provide, or cause to be provided to the Funds, adequate for carrying on the undertaking and business of each of the Funds in Canada, office accommodation, office facilities and personnel, telephone, telex and other communication services, stationery, office supplies, banking, custodian, fund administrator and bookkeeping and internal accounting and audit services including preparation of tax returns, legal services and other usual and ordinary office services;
- (w) co-ordinate and supervise the services of any person, firm or corporation engaged to provide services to or on behalf of the Funds;
- (x) approve expenses of the Funds and pay such expenses on behalf of the Funds, monitor and enforce agreements entered into on behalf of the Funds and enforce any rights of the Funds and defend any claims against the Funds on such terms and conditions as to indemnification of Fidelity and the reimbursement of its expenses as Fidelity may in its sole discretion deem satisfactory; and

(y) provide, or cause to be provided, to the Funds all other services necessary or desirable to conduct and operate the day-to-day business of the Funds.

4. Distribution Services. Fidelity shall, during the term of this Agreement and any renewal thereof:

- (a) as agent for the Funds, appoint one or more persons to arrange for the distribution of Units, including a Designated Broker and ETF Dealers in respect of the ETF Units, for such period as Fidelity determines, including the right to appoint itself for the whole or any part of such period, and to determine the contractual arrangements with each of such persons;
- (b) distribute and sell or cause to be distributed and sold only through registered dealers who are approved by Fidelity, in all jurisdictions where the same may lawfully be distributed or sold, Units which are qualified for distribution and sale from time to time by and in accordance with, if applicable, the most recent prospectus and annual information form (the "Disclosure Documents");
- (c) if applicable, compensate any person referred to in Subsection (a) hereof for its assistance in the distribution of Units in accordance with the terms of the prevailing distribution agreement, if any, provided however that in consideration for accepting such responsibility each of the Funds agrees with Fidelity that unitholders will pay any applicable redemption charge as is provided in such distribution agreement to any such distributor in accordance with the terms of the distribution agreement then in effect;
- (d) cause all Units to be distributed and sold hereunder by a Fund to be sold at an issue price equal to the series net asset value per Unit determined on the bases set out in the applicable Disclosure Documents;
- (e) Fidelity may, with respect to any of the Funds, at any time offer more than one sales charge option by specifying the different sales charge amount or amounts and any additional terms and conditions that apply in each case in the Disclosure Documents;
- (f) provide, or cause to be provided, marketing advice and assistance to registered dealers in connection with the distribution and sale of Units;
- (g) if applicable, establish from time to time, in its discretion, the minimum initial and subsequent investment in Units of each of the Funds;
- (h) accept or reject, as agent for the Trustee, in its discretion, or cause to be accepted or rejected, subscriptions for the purchase of Units provided that:
  - (i) in accepting or rejecting any subscription Fidelity shall provide, or cause to be provided, such confirmation of acceptance or rejection as is required by Legislation within the time so required; and

- (ii) upon rejection of any subscription Fidelity shall within the period prescribed by Legislation return, or cause to be returned, any amounts received with respect thereto;
- (i) receive and transmit, or cause to be transmitted, to the custodian of the Funds cheques or other moneys or property received from unitholders, persons selling Units or others in connection with the issuance of Units and issue, or cause to be issued, appropriate confirmations of trade and other required documents to purchasers of Units; and
- (j) issue appropriate instructions to the custodian of the Funds to permit the redemption or exchange of Units and deliver appropriate confirmations of trade and other required documents to redeeming or exchanging unitholders, together with any cheques or other property issued or delivered to such redeeming or exchanging unitholders.

5. Solicitation of Sales. Fidelity agrees to use reasonable efforts to, and to cause the registered dealers who sell Units to, solicit or otherwise cause sales of Units in all jurisdictions in which Units are registered or qualified for sale or in which such solicitations or sales are otherwise permitted and, in so doing, Fidelity shall be responsible for and shall pay, or arrange for others to pay, all marketing and advertising costs associated with the distribution of Units. Such efforts shall include, but not be limited to, the distribution of Disclosure Documents and sales literature, if any, that complies with the Legislation. Fidelity shall not give any information or make any representations in connection with such solicitations or sales other than as contained in the Disclosure Documents or in any sales literature that complies with Legislation. The Funds hereby authorize Fidelity to use the Disclosure Documents in soliciting or otherwise causing sales of Units.

6. Registrar and Transfer Agent Services. Fidelity shall, in its capacity as registrar and transfer agent of the Unlisted Units and in its capacity as manager of the ETF Units, during the term of this Agreement and any renewal thereof:

- (a) establish and maintain, or arrange for the establishment and maintenance of, the register of unitholders of the Funds (the "Register") relating to the uncertificated registered holders of Units; upon acceptance of any subscription for Units of a Fund forthwith register, or cause to be registered, the purchaser as a unitholder of the Fund and deposit, or cause to be deposited, the subscription proceeds to the credit of the Fund; maintain, or cause to be maintained, records with respect to transfers of Units; maintain, or cause to be maintained, records with respect to redemption or exchange of Units; maintain, or cause to be maintained, distribution instruction records; register, or cause to be registered, letters probate, letters of administration, certificates of appointment of Estate Trustee With (or Without) a Will, powers of attorney, certificates of death or marriage, stop notices and other instructions affecting the legal ownership of Units; and maintain and keep

safely, or cause to be maintained and safely kept, such other records as may be required by Legislation from time to time;

- (b) process, or cause to be processed, accepted subscriptions for Units and requests for exchanges and redemptions of Units, including taking such actions as shall be necessary in order to effect such sales, exchanges, redemptions and transfers;
- (c) effect, or cause to be effected, book entry of subscriptions, exchanges and redemptions in the Register by way of original issue or further to a transfer, exchange or redemption only after receipt by a Fund, in the case of subscriptions, of good funds in payment therefor, or, in the case of exchanges, redemptions or transfers, of duly completed written instructions of the unitholder; make payment, or cause payment to be made, of exchange or redemption proceeds from an account of the Fund maintained with the Fund's custodian only after all the conditions as determined by Fidelity from time to time are fully met;
- (d) act as principal paying agent for the Funds in connection with the payment of distributions on Units;
- (e) deliver, or cause to be delivered, all statements, reports, notices, announcements, proxies and other documents to the unitholders of the Funds (including notices of unitholder meetings, payment of distributions and dividends, tax disclosure documents and other announcements to unitholders) and maintain such records with regard thereto as may from time to time be required by the Funds or by applicable legislation, regulations policies or guidelines; and
- (f) perform such other duties as may be required by applicable legislation, regulatory policies or guidelines governing the office and functions of registrars and transfer agents for mutual funds.

7. Reporting Obligations of Fidelity. Fidelity agrees to provide, or cause to be provided, to the Trustee on a timely basis such reports as may be reasonably required by the Trustee.

8. Attendance at Meetings. Representatives of Fidelity shall be available at all reasonable times and places at the expense of Fidelity to attend meetings with the Trustee or the unitholders of a Fund.

9. Management Fee

- (a) In consideration for the management, advisory and administrative services performed by Fidelity pursuant to the terms of this Agreement, Fidelity shall be entitled to receive from each Fund a monthly management and advisory fee (the "Management Fee") as may be agreed upon between the parties from time to time. Fidelity shall be entitled to receive payment of such

monthly Management Fee from each Fund on the last valuation date of the month in respect of which such Management Fee is earned. Fidelity shall be entitled to assign all or any part of the Management Fee and each Fund agrees to make payment of the Management Fee or portions thereof to such person or persons as Fidelity may in writing direct and payment of the Management Fee as so directed shall fully discharge a Fund's obligation to Fidelity in respect of the payment of the Management Fee.

- (b) In the event that Fidelity agrees to accept a Management Fee with respect to the average daily net asset value of a series of Units held by a unitholder which is less than that otherwise payable by a Fund on condition that the Fund pay an amount equal to such reduction to the unitholder, the Fund shall distribute the amount of such reduction in Management Fee to such unitholder. From time to time, Fidelity in its discretion may agree to reduce its Management Fee by reimbursing certain expenses of a Fund with respect to Units held by a unitholder. In the event that Fidelity so agrees, the Fund shall distribute the amount of such reimbursement to such unitholder.

10. Sales Charges. In consideration for the services performed by Fidelity in distributing and selling and arranging for the distribution and sale of Unlisted Units, Fidelity shall be entitled to retain all sales charges paid by purchasers of Unlisted Units and may, in its discretion, pay the whole or any part of such sales charges to any registered dealer who distributes Unlisted Units.

11. Charges on Redemption or Exchange. Fidelity shall determine, in its sole discretion, whether to charge unitholders a redemption or exchange charge on the redemption or exchange of Units on such terms as may be disclosed in the applicable Disclosure Documents. In addition to any amount payable to Fidelity hereunder, each Fund agrees to pay on behalf of the unitholder the redemption or exchange charges, if any, that are payable by unitholders to Fidelity, payable in accordance with the applicable Disclosure Documents and collected by the Fund from the investor for the benefit of Fidelity, other than redemption or exchange charges that are payable to a contractual distributor or pursuant to any distribution agreement to which the Fund is a party. Such redemption or exchange charges shall be paid to Fidelity on the day upon which they are collected by the Fund, whether before or after the termination or expiration of this Agreement.

12. Administration Fee. This section shall apply only in respect of each series of Units that pays an administration fee (an "Administration Fee") to Fidelity at the rate set out in the prospectus for that series (a "Fixed Rate Series") and in exchange for which Fidelity pays all operating expenses of the series, except for Fund Costs (as described below).

The expenses borne and payable by Fidelity in exchange for the Administration Fee shall include transfer agency, pricing and bookkeeping fees, which include processing purchases and sales of securities of the Funds and calculating each Fund's security price; legal, audit and custodial fees; administrative costs and

trustee services relating to registered tax plans; filing fees; the costs of preparing and distributing fund financial reports, simplified prospectuses, and other investor communications Fidelity is required to prepare to comply with applicable laws; and other expenses not otherwise included in the Management Fee. The Administration Fee is calculated as a fixed annual percentage (accrued and payable monthly) of the net asset value of each Fixed Rate Series.

The "Fund Costs" include the fees and expenses of the members of the IRC (which includes compensation paid to IRC members as an annual retainer as well as per meeting attendance fees and the reimbursement of the expenses of IRC members that are associated with the IRC); taxes (including, but not limited to, HST, income taxes and capital taxes); portfolio transaction costs, including brokerage commissions and other securities transaction related expenses (including the cost of derivatives and foreign exchange transactions); interest and borrowing costs; Director's fees; fees related to external services that were not commonly charged in the Canadian mutual fund industry as of September 10, 2009; and the costs of complying with any new regulatory requirements, including without limitations, any new fees introduced after September 10, 2009. Each Fixed Rate Series of a Fund is responsible for its proportionate share of common Fund Costs in addition to expenses that it alone incurs.

13. Delegation of Responsibilities. Fidelity may, subject to any limitation on delegation imposed by law or by the Trustee, appoint or retain any persons as agents, representatives, employees or independent contractors, including, without limitation, trustees, custodians, lawyers, bankers, investment advisers, investment managers, counsel, notaries, registrars, underwriters, Designated Brokers, ETF Dealers, appraisers, accountants, auditors, brokers, dealers, officers in one or more capacities and any other advisers that Fidelity considers advisable and may delegate, upon such terms and conditions as it may determine, including, subject to any limitation imposed as aforesaid, such limitation on further delegation as Fidelity may consider appropriate, any of the powers and duties of Fidelity hereunder to any persons appointed or retained by it hereunder, provided that Fidelity shall be fully liable to each Fund in the event of a failure of such persons to discharge the duties of Fidelity hereunder and shall require such persons to perform their services to a standard of care that is at least as high as that imposed on Fidelity hereunder.

14. Right to Receive Advice. If Fidelity shall at any time be in doubt as to any action to be taken or omitted by it hereunder on behalf of a Fund, it may request and receive advice from legal counsel reasonably satisfactory to the Fund and may, but shall not be required to, act thereon, and shall have no liability for any action taken or omitted pursuant thereto.

15. Restrictions on Fidelity. Fidelity agrees that neither it nor any director, officer or shareholder of Fidelity will act as principal or receive any compensation in connection with the purchase or sale of portfolio securities or assets by or on behalf of a Fund other than as provided for in this Agreement. Fidelity may place orders or permit orders to be placed on behalf of a Fund for the purchase and sale of portfolio

securities and assets through brokers or dealers who are affiliates or subsidiaries of any adviser to Fidelity with respect to the portfolio of the Fund or in which any such advisers have a financial interest, provided that such orders are to be executed on terms and conditions as favourable to the Fund as could be expected to be obtained from other brokers or dealers who are legally qualified to execute the transaction and at commission rates comparable to that which would have been charged by such other brokers or dealers.

16. Permitted Activities. Nothing in this Agreement will in any way limit or restrict Fidelity, or any of the directors, officers, shareholders or employees of Fidelity, from buying, selling or trading in any securities and other assets for their own account. The Funds acknowledge that the appointments pursuant to this Agreement are non-exclusive and that Fidelity may act as a manager, distributor, registrar and/or transfer agent of any person, firm or corporation and may take any action or do anything in relation to such services so long as Fidelity is performing its obligations under this Agreement. No such performance of other services or the taking of any such action or the doing of any such thing by Fidelity shall be in any manner restricted or otherwise affected by any aspect of the relationship of Fidelity to or with the Funds nor shall it be deemed to violate or give rise to any duty or obligation of Fidelity to the Funds.

17. Compliance with Law. Fidelity agrees to comply in all material respects with and be subject to the provisions of the Legislation relating to the services to be rendered by Fidelity hereunder and to provide to each Fund all such information and reports as may be required pursuant to the Legislation to enable the Funds to comply with or demonstrate compliance with the Legislation.

18. Standard of Care; Liability of Fidelity. Fidelity shall exercise the powers granted hereunder and discharge its duties to the Funds hereunder honestly, in good faith and in the best interests of the Funds and, in connection therewith, shall exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances. Provided Fidelity is not exercising its powers or discharging its duties in a manner contrary to the standard set out in the preceding sentence, Fidelity shall not be liable to the Funds, any unitholder or any other person for any loss, damage or expense resulting from or relating to:

- (a) the adoption or implementation of any investment programme or policy or the purchase, sale or retention of any security or other property of the Funds, the insufficiency or deficiency of any security in or upon which any of the moneys of or belonging to a Fund may be paid out or invested, or any diminution in the net asset value of a Fund;
- (b) the misconduct of any person, firm or corporation employed or engaged by Fidelity pursuant to Section 13 hereof other than Fidelity or any associate or affiliate of Fidelity or any of their respective directors, officers or employees;

- (c) Fidelity's reliance and acting in accordance with any statement, report, opinion or advice furnished by any agent, representative, employee, independent contractor or other person acting on behalf of a Fund or on behalf of Fidelity that is within the professional competence of the person furnishing the same, or Fidelity's omission to act in accordance therewith;
- (d) any action taken or thing suffered by Fidelity in reliance upon any notice, resolution, direction, consent, certificate, affidavit, statement or other paper or document believed by it to be genuine and to have been passed, sealed or signed by proper parties; or
- (e) any error in judgment on the part of Fidelity or other execution by Fidelity of its duties hereunder.

In no event shall Fidelity be liable to a Fund or to any unitholder for joining in any receipt or act of conformity, or for any loss, damage or expense arising from the bankruptcy, insolvency, or tortious or other act of any person, firm or corporation with whom or with which any moneys, securities or property of a Fund shall be lodged or deposited.

Fidelity shall at all times be indemnified and saved harmless by each Fund, severally, from and against all legal fees, judgments and amounts paid in settlement, actually and reasonably incurred by Fidelity in connection with the services provided by Fidelity to the Fund if:

- (a) the Fund has reasonable grounds to believe that the action or inaction that caused the payment of the fees, judgments and amounts paid in settlement was in the best interest of the Fund; and
- (b) those fees, judgments and amounts were not incurred as a result of a breach by Fidelity of the standard of care described above.

19. Indemnification of the Funds. Fidelity shall at all times indemnify and save harmless the Funds from and against all losses, damages and costs (including reasonable legal fees) incurred by a Fund arising from any claims made against the Fund as a result of a material misrepresentation (as defined in the Securities Act (Ontario) (the "Act") contained in a Disclosure Document filed in connection with the issue of Units if officers or members of the Board of Directors of Fidelity or both have executed a certificate as to full, true and plain disclosure forming part of the Disclosure Document containing the misrepresentation, provided that, in the case of an exercise by a unitholder of a Fund of withdrawal or rescission rights granted to him under applicable Legislation with respect to the Units held by him, Fidelity's obligation to indemnify the Fund in question under this section shall be limited to the amount which such holder is entitled to receive from the Fund which is in excess of the amount such holder would have been entitled to receive from the Fund if such payment were being made on the redemption of such unitholder's Units. Fidelity's obligation to indemnify the Funds shall survive termination of this Agreement.

20. Term and Termination.

- (a) This Agreement shall continue indefinitely but may be terminated by Fidelity or by a Fund upon 60 days' prior written notice to the other of them.
- (b) This Agreement may be immediately terminated by a party by notice in writing to the other of them if:
  - (i) the other party shall cease to carry on business, become bankrupt or insolvent, resolve to wind up or liquidate or if a receiver of any of the assets of the other party is appointed; or
  - (ii) the other party shall commit any material breach of the provisions hereof, including with respect to Fidelity ceasing to be registered pursuant to the Act or any other relevant law to provide the services hereunder, and shall not have remedied such breach within 30 days after written notice requiring the same to be remedied;

provided, however, that rights already accrued at the time of termination of this Agreement shall not be affected by such termination.

21. Termination.

- (a) Upon termination of this Agreement, Fidelity shall forthwith deliver to each Fund:
  - (i) all records, documents and books of account of the Fund; and
  - (ii) all materials and supplies for which Fidelity has been paid by the Fund;

which are in the possession or control of Fidelity and relate directly or indirectly to the performance by Fidelity of its obligations under this Agreement provided, however, that Fidelity may retain notarial or other copies of such records, documents and books of account and each Fund shall produce at its head office the originals of such records, documents and books of account whenever reasonably required to do so by Fidelity for the purpose of legal proceedings or dealings with any government or regulatory authorities.

- (b) In the event of termination of this Agreement in any manner whatsoever, each Fund agrees to:
  - (i) cease to use the name "Fidelity" or other French form of "Fidelity" or any name similar thereto;
  - (ii) amend the Declaration of Trust of the Funds to change the name of the Fund to one which does not include the name "Fidelity" or the French form of "Fidelity" or any name similar thereto; and

- (iii) execute and deliver all instruments necessary to evidence the change of name in each public registry where the name of the Fund shall have been registered and to disclaim any right, title or interest in or to the name "Fidelity" or French form of "Fidelity".

The Trustee hereby irrevocably appoints Fidelity as agent and attorney for the Trustee to do any and all such things, including the execution and delivery of all documentation, necessary to carry out the provisions of this section. The Trustee shall reimburse Fidelity for expenses incurred by it in carrying out these provisions.

Fidelity may from time to time use the identifying word "Fidelity" in other connections and for other purposes including, without limitation, the names of other investment companies, mutual funds, corporations or businesses it may advise, manage, sponsor or own or in which it may have a financial interest.

- (c) Upon termination hereof each Fund shall pay to Fidelity such fees as may be due as of the date of such termination and shall likewise reimburse Fidelity for its expenses and disbursements to which it is entitled hereunder as of the date of such termination.

22. No Assignment. This Agreement may not be assigned by any of the parties hereto without the written consent of the others provided, however, that:

- (a) Fidelity may delegate powers and duties pursuant to Section 13 hereof;
- (b) this Agreement and the rights and duties of Fidelity hereunder may be assigned by Fidelity without the consent of a Fund to an affiliate, as defined in the Act, of Fidelity;
- (c) any assignment shall be subject to any required approval of unitholders and the approval of regulatory authorities if required by the Legislation; and
- (d) Fidelity may assign all or any part of the Management Fee pursuant to Section 9 hereof.

23. Access. Fidelity agrees that the Trustee shall be entitled to access to and to examine all records maintained by or on behalf of Fidelity with respect to the services provided by Fidelity under this Agreement. The Trustee authorizes Fidelity to have full access to the books, records, business premises and to whatever other information and material of each Fund that Fidelity requires to perform its services hereunder. Fidelity agrees to keep confidential all information concerning a Fund's business and affairs which is not otherwise generally disclosed to the public and shall not disclose the same except as may be necessary or desirable to enable Fidelity to carry out its duties hereunder.

24. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada

applicable therein and each Fund and Fidelity each hereby irrevocably attorns to the jurisdiction of the courts thereof.

25. Independent Contractors. This Agreement is not intended to be and shall not be treated as anything other than an agreement relating to the conduct and operation of the business of the Funds, with the rights of the parties hereto being none other than the rights ascribed to them hereunder. Without limitation, this Agreement (and the corresponding relationship between each Fund and Fidelity provided for hereby) is not a general partnership, limited partnership, joint venture, corporation, company or joint stock company nor shall Fidelity be deemed or construed to be an agent of the Funds except as specifically provided herein.

26. Amendments. This Agreement and the Schedule hereto may be amended from time to time by the mutual consent of a Fund and Fidelity, provided that any such amendment shall be in writing and signed by the parties hereto before the same shall be effective.

27. Notice. Any notice which is required or permitted to be given under this Agreement may be given in writing by delivery in person or by ordinary prepaid mail by addressing the same to the party to whom it is to be given at the address set forth above or at such other address as such party may designate by notice in the foregoing manner and any notice so given shall be deemed to have been given on the day it is personally delivered or on the third day after it is mailed, as the case may be.

28. Reference to Funds. All references to a "Fund" or "Funds" are and are deemed to be references to Fidelity, as manager and trustee of each of the Funds.

29. Headings. The headings in this Agreement are inserted for convenience of reference only and shall not be construed to be part of this Agreement.

30. Further Assurances. Each of the parties hereto shall from time to time and at all times do such further acts and execute such further deeds and documents as shall be reasonably required in order to fully perform and carry out the terms of this Agreement.

31. Time of Essence. Time shall be of the essence of this Agreement.

32. Enurement. This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

33. Effective Date. This Agreement will take effect on the date first written above.

34. Entire Agreement. This Agreement sets forth the entire agreement of the parties hereto relating to the Funds and is intended to be the complete and

exclusive statement of the terms hereof. In addition, this Agreement replaces and supersedes the Amended and Restated Advisory Agreement dated April 20, 2015 between Pyramis Global Advisors, LLC ("PGA") and the Funds, as assigned by PGA to Fidelity on December 31, 2015.

*[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK]*

IN WITNESS WHEREOF the parties have duly executed this Agreement as of the day and year first above written.

FIDELITY INVESTMENTS CANADA ULC,  
as Trustee of each of the Funds listed in  
Schedule "A" hereto

By: *"Amanda Thomas"*

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Name: Amanda Thomas  
Title: Vice-President and Fund Treasurer

FIDELITY INVESTMENTS CANADA ULC

By: *"Philip McDowell"*

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Name: Philip McDowell  
Title: Senior Vice-President, Chief Financial  
Officer

## SCHEDULE "A"

DATED AS OF NOVEMBER 9, 2023

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Canadian Disciplined Equity® Fund	September 18, 1998
Fidelity Canadian Growth Company Fund	July 4, 1994
Fidelity Canadian Large Cap Fund	February 1, 1988
Fidelity Canadian Opportunities Fund	July 17, 2000
Fidelity Dividend Fund	May 9, 2005
Fidelity Special Situations Fund	March 13, 2007
Fidelity True North® Fund	August 19, 1996
Fidelity American Disciplined Equity® Fund	June 14, 2002
Fidelity American Equity Fund	October 8, 2002
Fidelity U.S. Focused Stock Fund	September 20, 1990
Fidelity Small Cap America Fund	March 28, 1994
Fidelity AsiaStar® Fund	April 24, 2006
Fidelity China Fund	April 24, 2006
Fidelity Emerging Markets Fund	October 31, 1994
Fidelity Europe Fund	May 29, 1992
Fidelity Far East Fund	September 17, 1991
Fidelity Global Disciplined Equity® Fund	June 14, 2002
Fidelity Global Dividend Fund	March 13, 2007
Fidelity Global Fund	November 30, 1987
Fidelity Global Concentrated Equity Fund	November 15, 2001
Fidelity Global Real Estate Fund	April 24, 2006
Fidelity International Disciplined Equity® Fund	April 24, 2006
Fidelity International Concentrated Equity Fund	April 24, 2006
Fidelity Japan Fund	July 5, 1993
Fidelity Frontier Emerging Markets Fund	January 14, 1994
Fidelity NorthStar® Fund	October 8, 2002
Fidelity International Growth Fund	May 17, 1999
Fidelity Global Consumer Industries Fund	May 26, 1997
Fidelity Global Financial Services Fund	May 26, 1997
Fidelity Global Health Care Fund	May 26, 1997
Fidelity Global Natural Resources Fund	May 26, 1997
Fidelity Technology Innovators Fund	May 26, 1997
Fidelity Canadian Asset Allocation Fund	December 16, 1994
Fidelity Canadian Balanced Fund	September 18, 1998
Fidelity Monthly Income Fund	October 15, 2003

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Global Asset Allocation Fund	January 14, 1993
Fidelity Global Monthly Income Fund	March 13, 2007
Fidelity ClearPath® 2005 Portfolio	October 18, 2005
Fidelity ClearPath® 2010 Portfolio	October 18, 2005
Fidelity ClearPath® 2015 Portfolio	October 18, 2005
Fidelity ClearPath® 2020 Portfolio	October 18, 2005
Fidelity ClearPath® 2025 Portfolio	October 18, 2005
Fidelity ClearPath® 2030 Portfolio	October 18, 2005
Fidelity ClearPath® 2035 Portfolio	October 18, 2005
Fidelity ClearPath® 2040 Portfolio	October 18, 2005
Fidelity ClearPath® 2045 Portfolio	October 18, 2005
Fidelity ClearPath® Income Portfolio	October 18, 2005
Fidelity Income Portfolio	March 13, 2007
Fidelity Global Income Portfolio	March 13, 2007
Fidelity Balanced Portfolio	March 13, 2007
Fidelity Global Balanced Portfolio	March 13, 2007
Fidelity Growth Portfolio	March 13, 2007
Fidelity Global Growth Portfolio	March 13, 2007
Fidelity Canadian Bond Fund	February 1, 1988
Fidelity Canadian Money Market Fund	January 15, 1991
Fidelity Canadian Short Term Bond Fund	January 16, 1995
Fidelity American High Yield Fund	February 1, 1994
Fidelity American High Yield Currency Neutral Fund	October 18, 2006
Fidelity U.S. Money Market Fund	September 30, 1994
Fidelity Global Bond Fund	March 13, 2007
Fidelity Global Bond Currency Neutral Fund	March 13, 2007
Fidelity Dividend Plus Fund	May 9, 2005
Fidelity Monthly High Income Fund	May 9, 2005
Fidelity Greater Canada Fund	January 2, 2008
Fidelity Premium Fixed Income Private Pool	October 31, 2008
Fidelity Premium Money Market Private Pool	October 31, 2008
Fidelity Canadian Equity Multi-Asset Base Fund	October 31, 2008
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	October 31, 2008
Fidelity U.S. Equity Investment Trust	October 31, 2008
Fidelity International Equity Investment Trust	October 31, 2008
Fidelity Global Equity Investment Trust	October 31, 2008
Fidelity Corporate Bond Fund	September 10, 2010
Fidelity Global Large Cap Fund	March 25, 2011

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Global Small Cap Fund	March 25, 2011
Fidelity Tactical Strategies Fund	March 25, 2011
Fidelity Emerging Markets Debt Multi-Asset Base Fund	December 1, 2011
Fidelity Emerging Markets Equity Multi-Asset Base Fund	December 1, 2011
Fidelity Floating Rate High Income Multi-Asset Base Fund	December 1, 2011
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	December 1, 2011
Fidelity Convertible Securities Multi-Asset Base Fund	December 1, 2011
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	December 1, 2011
Fidelity Tactical Fixed Income Fund	April 30, 2012
Fidelity Premium Tactical Fixed Income Private Pool	April 30, 2012
Fidelity Concentrated Value Investment Trust	April 30, 2012
Fidelity U.S. Dividend Fund	October 26, 2012
Fidelity U.S. Dividend Currency Neutral Fund	October 26, 2012
Fidelity U.S. Dividend Investment Trust	October 26, 2012
Fidelity U.S. Monthly Income Fund	October 26, 2012
Fidelity U.S. Dividend Registered Fund	January 22, 2013
Fidelity U.S. All Cap Fund	January 22, 2013
Fidelity Global Dividend Investment Trust	January 22, 2013
Fidelity Floating Rate High Income Fund	September 26, 2013
Fidelity U.S. Dividend Private Pool	September 26, 2013
Fidelity U.S. Growth and Income Private Pool	September 26, 2013
Fidelity Global High Yield Multi-Asset Base Fund	September 26, 2013
Fidelity U.S. Multi-Cap Multi-Asset Base Fund	September 26, 2013
Fidelity International Growth Multi-Asset Base Fund	September 26, 2013
Fidelity Canadian Focused Equity Multi-Asset Base Fund	May 15, 2014
Fidelity Tactical High Income Fund	May 15, 2014
Fidelity Tactical High Income Currency Neutral Fund	May 15, 2014
Fidelity NorthStar® Balanced Fund	May 15, 2014
Fidelity NorthStar® Balanced Currency Neutral Fund	May 15, 2014
Fidelity U.S. Monthly Income Currency Neutral Fund	May 15, 2014
Fidelity ClearPath® 2050 Portfolio	May 15, 2014
Fidelity ClearPath® 2055 Portfolio	May 15, 2014
Fidelity Floating Rate High Income Currency Neutral Fund	May 15, 2014
Fidelity Event Driven Opportunities Fund (merged into	October 29, 2014

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Canadian Opportunities Fund)	
Fidelity Conservative Income Private Pool	November 13, 2014
Fidelity U.S. Bond Multi-Asset Base Fund	November 13, 2014
Fidelity Global Intrinsic Value Investment Trust	April 20, 2015
Fidelity American Balanced Fund	April 20, 2015
Fidelity Conservative Income Fund	April 20, 2015
Fidelity Strategic Income Fund	April 20, 2015
Fidelity Dividend Multi-Asset Base Fund	October 16, 2015
Fidelity North American Equity Investment Trust	October 16, 2015
Fidelity Global Monthly Income Currency Neutral Fund	April 22, 2016
Fidelity American Balanced Currency Neutral Fund	April 22, 2016
Fidelity Strategic Income Currency Neutral Fund	April 22, 2016
Fidelity Balanced Managed Risk Portfolio	October 28, 2016
Fidelity Conservative Managed Risk Portfolio	October 28, 2016
Fidelity Insights Investment Trust™	January 3, 2017
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	January 3, 2017
Fidelity Multi-Sector Bond Fund	April 28, 2017
Fidelity Multi-Sector Bond Currency Neutral Fund	April 28, 2017
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	April 28, 2017
Fidelity Global Bond Multi-Asset Base Fund	September 29, 2017
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	September 29, 2017
Fidelity Global Real Estate Multi-Asset Base Fund	September 29, 2017
Fidelity U.S. Money Market Investment Trust	September 29, 2017
Fidelity Global Credit Ex-U.S. Investment Trust	September 29, 2017
Fidelity Global Asset Allocation Private Pool	October 13, 2017
Fidelity Global Asset Allocation Currency Neutral Private Pool	October 13, 2017
Fidelity Global Innovators® Investment Trust	October 13, 2017
Fidelity Global Concentrated Equity Currency Neutral Fund	October 13, 2017
Fidelity International Concentrated Equity Currency Neutral Fund	October 13, 2017
Fidelity Investment Grade Total Bond Fund	January 8, 2018
Fidelity Investment Grade Total Bond Currency Neutral Fund	January 8, 2018
Fidelity ClearPath® 2060 Portfolio	April 3, 2018

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Founders Investment Trust™	April 3, 2018
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	April 3, 2018
Fidelity Global Growth and Value Investment Trust	May 31, 2018
Fidelity Canadian Money Market Investment Trust	May 31, 2018
Fidelity Canadian High Dividend Index ETF Fund <i>(to be renamed Fidelity Canadian High Dividend ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity U.S. High Dividend Index ETF Fund <i>(to be renamed Fidelity U.S. High Dividend ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund <i>(to be renamed Fidelity U.S. High Dividend Currency Neutral ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity U.S. Dividend for Rising Rates Index ETF Fund <i>(to be renamed Fidelity U.S. Dividend for Rising Rates ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund <i>(to be renamed Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity International High Dividend Index ETF Fund <i>(to be renamed Fidelity International High Dividend ETF Fund effective on or about December 1, 2023)</i>	August 31, 2018
Fidelity Tactical Global Dividend ETF Fund	August 31, 2018
Fidelity Canadian Low Volatility Index ETF Fund <i>(to be renamed Fidelity Canadian Low Volatility ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity U.S. Low Volatility Index ETF Fund <i>(to be renamed Fidelity U.S. Low Volatility ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund <i>(to be renamed Fidelity U.S. Low Volatility Currency Neutral ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity International Low Volatility Index ETF Fund <i>(to be renamed Fidelity International Low Volatility ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity Canadian High Quality Index ETF Fund <i>(to be renamed Fidelity Canadian High Quality ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity U.S. High Quality Index ETF Fund <i>(to be renamed Fidelity U.S. High Quality ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity U.S. High Quality Currency Neutral Index ETF Fund <i>(to be renamed Fidelity U.S. High Quality Currency Neutral ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity International High Quality Index ETF Fund <i>(to be renamed Fidelity International High Quality ETF Fund effective on or about December 1, 2023)</i>	January 3, 2019
Fidelity American Equity Systematic Currency Hedged Fund	May 17, 2019
Fidelity Small Cap America Systematic Currency Hedged Fund	May 17, 2019
Fidelity U.S. Dividend Systematic Currency Hedged Fund	May 17, 2019
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	May 17, 2019
Fidelity Women's Leadership Systematic Currency Hedged Fund	May 17, 2019
Fidelity Insights Systematic Currency Hedged Fund™	May 17, 2019
Fidelity Women's Leadership Fund	May 17, 2019
Fidelity Sustainable World ETF Fund	May 17, 2019
Fidelity International Equity Multi-Asset Base Fund	May 17, 2019
Fidelity Systematic Canadian Bond Index ETF Fund	August 28, 2019
Fidelity Canadian Short Term Corporate Bond ETF Fund	August 28, 2019
Fidelity Global Core Plus Bond ETF Fund	August 28, 2019
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	October 9, 2019
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund	October 9, 2019
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	October 9, 2019
Fidelity Insights Currency Neutral Multi-Asset Base Fund™	October 9, 2019
Fidelity International Equity Currency Neutral Investment Trust	October 9, 2019
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	October 9, 2019
Fidelity U.S. Bond Currency Neutral Multi-Asset Base	October 9, 2019

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fund	
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	November 1, 2019
Fidelity Canadian Monthly High Income ETF Fund	January 7, 2020
Fidelity Global Monthly High Income ETF Fund	January 7, 2020
Fidelity U.S. Growth Opportunities Investment Trust	January 7, 2020
Fidelity Global Investment Grade Bond ETF Fund	May 25, 2020
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	May 25, 2020
Fidelity Emerging Markets Equity Income Multi-Asset Base Fund	July 16, 2020
Fidelity Long-Term Leaders Fund	September 18, 2020
Fidelity Long-Term Leaders Currency Neutral Fund	September 18, 2020
Fidelity Canadian Core Equity Fund	October 2, 2020
Fidelity U.S. Core Equity Fund	October 2, 2020
Fidelity Global Value Long/Short Fund	October 5, 2020
Fidelity Long/Short Alternative Fund	October 5, 2020
Fidelity Market Neutral Alternative Fund	October 5, 2020
Fidelity All-in-One Balanced ETF Fund	January 12, 2021
Fidelity All-in-One Growth ETF Fund	January 12, 2021
Fidelity Multi-Asset Innovation Fund	January 12, 2021
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	January 12, 2021
Fidelity Climate Leadership Fund®	April 30, 2021
Fidelity Climate Leadership Balanced Fund®	April 30, 2021
Fidelity Climate Leadership Bond Fund®	April 30, 2021
Fidelity Global Intrinsic Value Fund	April 30, 2021
Fidelity Asset Allocation Private Pool Trust	April 30, 2021
Fidelity Balanced Private Pool Trust	April 30, 2021
Fidelity Balanced Income Private Pool Trust	April 30, 2021
Fidelity Inflation-Focused Fund	September 13, 2021
Fidelity Advantage Bitcoin ETF Fund®	November 22, 2021
Fidelity All-in-One Equity ETF Fund	January 12, 2022
Fidelity All-in-One Conservative ETF Fund	January 12, 2022
Fidelity Tactical Credit Fund	January 12, 2022
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	January 12, 2022
Fidelity Global Inflation- Linked Bond Index Hedged Multi-Asset Base Fund	January 12, 2022

<b><u>Fund</u></b>	<b><u>Date of Creation</u></b>
Fidelity Global Equity Portfolio	April 20, 2022
Fidelity Total Metaverse Index ETF Fund <i>(to be renamed Fidelity Total Metaverse ETF Fund effective on or about December 1, 2023)</i>	April 20, 2022
Fidelity Canadian Large Cap Multi-Asset Base Fund	August 4, 2022
Fidelity Dividend Plus Multi-Asset Base Fund	August 4, 2022
Fidelity Advantage Ether ETF Fund™	August 25, 2022
Fidelity Global Small Cap Opportunities Fund	August 25, 2022
Fidelity ClearPath® 2065 Portfolio	January 12, 2023
Fidelity SmartHedge™ U.S. Equity Fund	January 12, 2023
Fidelity SmartHedge™ U.S. Equity Multi-Asset Base Fund	January 12, 2023
Fidelity Global Equity+ Fund	September 22, 2023

<b><u>ETF</u></b>	<b><u>Date of Creation</u></b>
Fidelity Canadian High Dividend Index ETF <i>(to be renamed Fidelity Canadian High Dividend ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity U.S. Dividend for Rising Rates Index ETF <i>(to be renamed Fidelity U.S. Dividend for Rising Rates ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity U.S. High Dividend Index ETF <i>(to be renamed Fidelity U.S. High Dividend ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity U.S. High Dividend Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. High Dividend Currency Neutral ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity International High Dividend Index ETF <i>(to be renamed Fidelity International High Dividend ETF effective on or about December 1, 2023)</i>	August 29, 2018
Fidelity Canadian Low Volatility Index ETF <i>(to be renamed Fidelity Canadian Low Volatility ETF effective on or about December 1, 2023)</i>	January 2, 2019

Fidelity U.S. Low Volatility Index ETF <i>(to be renamed Fidelity U.S. Low Volatility ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity U.S. Low Volatility Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. Low Volatility Currency Neutral ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity International Low Volatility Index ETF <i>(to be renamed Fidelity International Low Volatility ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity Canadian High Quality Index ETF <i>(to be renamed Fidelity Canadian High Quality ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity U.S. High Quality Index ETF <i>(to be renamed Fidelity U.S. High Quality ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity U.S. High Quality Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. High Quality Currency Neutral ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity International High Quality Index ETF <i>(to be renamed Fidelity International High Quality ETF effective on or about December 1, 2023)</i>	January 2, 2019
Fidelity Sustainable World ETF	May 17, 2019
Fidelity Systematic Canadian Bond Index ETF	August 28, 2019
Fidelity Canadian Short Term Corporate Bond ETF	August 28, 2019
Fidelity Global Core Plus Bond ETF	August 28, 2019
Fidelity Canadian Monthly High Income ETF	January 7, 2020
Fidelity Global Monthly High Income ETF	January 7, 2020
Fidelity Canadian Value Index ETF <i>(to be renamed Fidelity Canadian Value ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity U.S. Value Index ETF <i>(to be renamed Fidelity U.S. Value ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity U.S. Value Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. Value Currency Neutral ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity International Value Index ETF <i>(to be renamed Fidelity International Value ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity Canadian Momentum Index ETF <i>(to be renamed Fidelity Canadian Momentum ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity U.S. Momentum Index ETF <i>(to be renamed Fidelity U.S. Momentum ETF effective on or about December 1, 2023)</i>	May 25, 2020

<i>December 1, 2023)</i>	
Fidelity U.S. Momentum Currency Neutral Index ETF <i>(to be renamed Fidelity U.S. Momentum Currency Neutral ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity International Momentum Index ETF <i>(to be renamed Fidelity International Momentum ETF effective on or about December 1, 2023)</i>	May 25, 2020
Fidelity Global Investment Grade Bond ETF	May 25, 2020
Fidelity All-in-One Balanced ETF	January 12, 2021
Fidelity All-in-One Growth ETF	January 12, 2021
Fidelity Advantage Bitcoin ETF®	November 22, 2021
Fidelity All-in-One Equity ETF	January 12, 2022
Fidelity All-in-One Conservative ETF	January 12, 2022
Fidelity Total Metaverse Index ETF <i>(to be renamed Fidelity Total Metaverse ETF effective on or about December 1, 2023)</i>	April 18, 2022
Fidelity Advantage Ether ETF™	August 25, 2022
Fidelity Global Innovators® ETF	May 4, 2023

