

Fidelity Investments Canada ULC Announces Final December 2023 Cash Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds



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Fidelity Investments Canada ULC →

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TORONTO, Dec. 22, 2023 /CNW/ - Fidelity Investments Canada ULC ("Fidelity") today announced the final December 2023 cash distributions for Fidelity's suite of ETFs ("Fidelity ETFs") and ETF Series of certain Fidelity mutual funds ("Fidelity Funds").

On December 18, 2023, Fidelity announced estimated 2023 cash distributions for the Fidelity ETFs and ETF Series of the Fidelity Funds. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs and ETF Series of the Fidelity Funds, including material changes for Fidelity Canadian Low Volatility ETF (FCCL), Fidelity Canadian Momentum ETF (FCCM) and Fidelity All-in-One Growth ETF (FGRO). Please be advised that the distributions announced in this press release replace those stated in the December 18, 2023 press release for the Fidelity ETFs and ETF Series of the Fidelity Funds.

Detailed in the table below, unitholders of record as of December 27, 2023 will receive a per-unit cash distribution payable on December 29, 2023.

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.07419	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.11217	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.10494	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.10587	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF	FCRH	0.09686	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.15141	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.08134	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07277	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.10019	31623G106	CA31623G1063	Monthly	Toronto Stock Exchange
Fidelity Canadian Monthly High Income ETF	FCMI	0.05329	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.05700	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.07040	31624P105	CA31624P1053	Monthly	Toronto Stock Exchange
Fidelity Canadian Low Volatility ETF	FCCL	0.20623	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	0.16119	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral ETF	FCLH	0.15585	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality ETF	FCCQ	0.17631	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	0.13603	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange

Fidelity U.S. High Quality Currency Neutral ETF	FCQH	0.13181	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value ETF	FCCV	0.10756	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value ETF	FCUV/ FCUV.U	0.06917	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.00910	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange
Fidelity International Low Volatility ETF	FCIL	0.23449	31624M102	CA31624M1023	Semi-Annually	Toronto Stock Exchange
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	0.30681	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange
Fidelity International Value ETF	FCIV	0.36441	31622Y108	CA31622Y1088	Semi-Annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.46508	31642F105	CA31642F1053	Annually	NEO Exchange
Fidelity Canadian Momentum ETF	FCCM	0.13787	31609W109	CA31609W1095	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	0.06382	31649P106	CA31649P1062	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum Currency Neutral ETF	FCMH	0.06446	31649R102	CA31649R1029	Annually	Toronto Stock Exchange
Fidelity International Momentum ETF	FCIM	0.17642	31623V103	CA31623V1031	Annually	Toronto Stock Exchange
Fidelity All-in-One Balanced ETF	FBAL	0.18724	315818104	CA3158181048	Annually	NEO Exchange
Fidelity All-in-One Growth ETF	FGRO	0.16514	31581P106	CA31581P1062	Annually	NEO Exchange
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	-	31580V104	CA31580V1040	Annually	Toronto Stock Exchange
Fidelity All-in-One Equity ETF	FEQT	0.14604	31581D103	CA31581D1033	Annually	NEO Exchange
Fidelity All-in-One Conservative ETF	FCNS	0.18830	31581E101	CA31581E1016	Annually	NEO Exchange
Fidelity Total Metaverse ETF	FMTV	0.05319	316422104	CA3164221044	Annually	NEO Exchange
Fidelity Advantage Ether ETF™	FETH/ FETH.U	-	31580Y702	CA31580Y7028	Annually	Toronto Stock Exchange
Fidelity Global Innovators® ETF	FINN	-	316241108	CA3162411084	Annually	NEO Exchange

Fidelity Fund Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	0.16289	31606J788	CA31606J7886	Annually	NEO Exchange
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	0.00751	31624Q822	CA31624Q8222	Annually	NEO Exchange
Fidelity Greater Canada Fund (ETF Series)	FCGC	0.01543	31620X730	CA31620X7302	Annually	NEO Exchange

About Fidelity Investments Canada ULC

At Fidelity, our mission is to build a better future for Canadian investors and help them stay ahead. We offer investors and institutions a range of innovative and trusted investment portfolios to help them reach their financial and life goals.

As a privately-owned company, our people and world class resources are committed to doing what is right for investors and their long-term success. Our clients have entrusted us with \$215 billion in assets under management (as at December 15, 2023) and they include individuals, financial advisors, pension plans, endowments, foundations and more.

We are proud to provide investors a full range of investment solutions through mutual funds and exchange-traded funds, including domestic, international and global equity, income-oriented strategies, asset allocation solutions, managed portfolios, sustainable investing and our high net worth program. Fidelity Funds are available through a number of advice-based distribution channels including financial planners, investment dealers, banks, and insurance companies.

Read a fund's prospectus and consult your financial advisor before investing. Exchange-traded funds are not guaranteed, their values change frequently, and past performance may not be repeated. Commissions, management fees, brokerage fees and expenses may all be associated with investments in exchange-traded funds and investors and may experience a gain or loss.

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