

Fidelity Investments Canada ULC Announces Final December 2024 Cash Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, Dec. 27, 2024 /CNW/ - Fidelity Investments Canada ULC ("Fidelity") today announced the final December 2024 cash distributions for Fidelity ETFs ("Fidelity ETFs") and ETF Series units of Fidelity mutual funds ("Fidelity Funds").



On December 18, 2024, Fidelity announced estimated 2024 cash distributions for the Fidelity ETFs and Fidelity Funds. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs and Fidelity Funds, including material changes for Fidelity Equity Premium Yield ETF (FEPY/FEPY.U), Fidelity Canadian Low Volatility ETF (FCCL), Fidelity International Low Volatility ETF (FCIL), Fidelity All-in-One Balanced ETF (FBAL), Fidelity All-in-One Growth ETF (FGRO) and Fidelity All-in-One Conservative ETF (FCNS). Please be advised that the distributions announced in this press release replace those stated in the December 18, 2024 press release for the Fidelity ETFs and Fidelity Funds.

Unitholders of record as of December 27, 2024 will receive a per unit cash distribution, payable on December 31, 2024, as detailed in the table below:

Fidelity ETF Name	Ticker Symbol	Final Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.13818	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.11387	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.10228	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.08940	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.09711	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.06691	31644F103	CA31644F1036	Monthly	Cboe Canada
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07967	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.11459	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.05938	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.05399	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.10608	31624P105	CA31624P1053	Monthly	Cboe Canada
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	0.17717	31613F100	CA31613F1009	Monthly	Cboe Canada
Fidelity Canadian Low Volatility ETF	FCCL	0.23393	31608H103	CA31608H1038	Quarterly	Cboe Canada
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	0.10291	31647B109	CA31647B1094	Quarterly	Cboe Canada
Fidelity Canadian High Quality ETF	FCCQ	0.13951	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	0.13759	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	0.13199	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value ETF	FCCV	0.09110	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value ETF	FCUV/ FCUV.U	0.05363	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.05100	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange

Fidelity International Low Volatility ETF	FCIL	0.16572	31624M102	CA31624M1023	Semi-Annually	Cboe Canada
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	0.28508	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange
Fidelity International Value ETF	FCIV	0.34006	31622Y108	CA31622Y1088	Semi-Annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.34434	31642F105	CA31642F1053	Annually	Cboe Canada
Fidelity Canadian Momentum ETF	FCCM	0.11897	31609W109	CA31609W1095	Annually	Cboe Canada
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	0.04151	31649P106	CA31649P1062	Annually	Cboe Canada
Fidelity International Momentum ETF	FCIM	0.16159	31623V103	CA31623V1031	Annually	Cboe Canada
Fidelity All-in-One Balanced ETF	FBAL	0.18364	315818104	CA3158181048	Annually	Cboe Canada
Fidelity All-in-One Growth ETF	FGRO	0.16157	31581P106	CA31581P1062	Annually	Cboe Canada
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	-	31580V104	CA31580V1040	Annually	Toronto Stock Exchange
Fidelity All-in-One Conservative ETF	FCNS	0.19303	31581E101	CA31581E1016	Annually	Cboe Canada
Fidelity All-in-One Equity ETF	FEQT	0.12876	31581D103	CA31581D1033	Annually	Cboe Canada
Fidelity Advantage Ether ETF™	FETH/ FETH.U	-	31580Y702	CA31580Y7028	Annually	Toronto Stock Exchange
Fidelity Global Innovators® ETF	FINN/ FINN.U	-	316241108	CA3162411084	Annually	Cboe Canada
Fidelity All-Canadian Equity ETF	FCCA	0.16824	315813105	CA3158131050	Annually	Cboe Canada
Fidelity All-International Equity ETF	FCIN	0.16621	31581R102	CA31581R1029	Annually	Cboe Canada
Fidelity All-American Equity ETF	FCAM	0.06684	315812107	CA3158121077	Annually	Cboe Canada

Fidelity Fund Name	Ticker Symbol	Final Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Tactical High Income Fund (ETF Series)	FTHI	0.02690	31642L664	CA31642L6641	Monthly	Toronto Stock Exchange
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	0.20297	31606J788	CA31606J7886	Annually	Cboe Canada
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	0.01994	31624Q822	CA31624Q8222	Annually	Cboe Canada
Fidelity Greater Canada Fund (ETF Series)	FCGC	0.00564	31620X730	CA31620X7302	Annually	Cboe Canada
Fidelity Canadian Long/Short Alternative Fund (ETF Series)	FCLS	-	31610F822	CA31610F8221	Annually	Cboe Canada
Fidelity Long/Short Alternative Fund (ETF Series)	FLSA/FLSA.U	-	31624U823	CA31624U8234	Annually	Cboe Canada
Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	-	31623A828	CA31623A8288	Annually	Cboe Canada
Fidelity Market Neutral Alternative Fund (ETF Series)	FMNA	-	31623B701	CA31623B7016	Annually	Cboe Canada
Fidelity Global Equity+ Fund (ETF Series)	FGEP/FGEP.U	-	316215102	CA3162151029	Annually	Toronto Stock Exchange
Fidelity Emerging Markets Fund (ETF Series)	FCEM	0.18637	31613T795	CA31613T7950	Annually	Toronto Stock Exchange
Fidelity Global Equity+ Balanced Fund (ETF Series)	FGEB	0.08437	316220102	CA3162201022	Annually	Toronto Stock Exchange

About Fidelity Investments Canada ULC

At Fidelity Investments Canada, our mission is to build a better future for our clients. Our diversified business serves financial advisors, wealth management firms, employers, institutions and individuals. As the marketplace evolves, we are constantly innovating and offering our clients choice of investment and wealth management products, services and technological solutions all backed by the global strength and scale of Fidelity. With assets under management of \$285 billion (as at December 13, 2024), Fidelity Investments Canada is privately held and committed to helping our diverse clients meet their goals over the long term. Fidelity funds are available through financial advisors and online trading platforms.

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 may experience a gain or loss.

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