



## **Fidelity Investments Canada ULC Announces Final 2021 Annual Reinvested Capital Gains Distributions for Fidelity ETFs**

*TORONTO, December 24, 2021 /CNW/* - Fidelity Investments Canada ULC ("Fidelity") today announced the final 2021 annual reinvested capital gains distributions for Fidelity's suite of ETFs ("Fidelity ETFs").

On November 23, 2021 and December 20, 2021, Fidelity announced the estimated 2021 annual reinvested capital gains distributions for the Fidelity ETFs. Subsequent to these announcements, investor activity has led to changes to the annual capital gain per unit for the Fidelity ETFs, including material changes for Fidelity U.S. Dividend for Rising Rates Index ETF (FCRR/FCRR.U), Fidelity Global Investment Grade Bond ETF (FCIG/FCIG.U) and Fidelity All-in-One Growth ETF (FGRO). Please be advised that the distributions announced in this press release replace those stated in the November 23, 2021 and December 20, 2021 press releases for the Fidelity ETFs.

These rates are for the annual capital gains distributions only, which will be reinvested, and the resulting units immediately consolidated, so that the number of units held by each investor will not change. These rates do not include the ongoing periodic cash distribution amounts.

The ex-dividend date for the 2021 annual distributions is today, December 24, 2021. The record date for the 2021 annual distributions will be December 29, 2021 and those distributions will be payable on December 31, 2021.

The actual taxable amounts of reinvested and cash distributions for 2021, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2022.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2021 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2021 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2021
Fidelity Canadian High Dividend Index ETF	FCCD	28.4018	31608M102	CA31608M1023	-	-
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	30.1568	31645M107	CA31645M1077	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	29.2309	315740100	CA3157401009	-	-
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	33.8547	31644M108	CA31644M1086	0.67100	1.98200%
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	32.9324	31644P101	CA31644P1018	0.88892	2.69923%
Fidelity International High Dividend Index ETF	FCID	23.2533	31623D103	CA31623D1033	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	25.1654	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.5456	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	25.0844	31623G106	CA31623G1063	-	-
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	25.0678	31615L105	CA31615L1058	-	-
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	25.1315	31615M103	CA31615M1032	0.80295	3.19499%
Fidelity Canadian Monthly High Income ETF	FCMI	12.8870	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	13.0971	31623K107	CA31623K1075	-	-
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	25.3420	31624P105	CA31624P1053	0.26533	1.04700%

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Fidelity Canadian Low Volatility Index ETF	FCCL	31.2914	31608H103	CA31608H1038	-	-
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	39.9586	31647B109	CA31647B1094	0.66715	1.66960%
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	40.2371	31647N103	CA31647N1033	-	-
Fidelity Canadian High Quality Index ETF	FCCQ	31.6415	31610C100	CA31610C1005	1.35754	4.29038%
Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	47.0797	31647C107	CA31647C1077	2.30684	4.89986%
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	47.5106	31648J101	CA31648J1012	-	-
Fidelity Canadian Value Index ETF	FCCV	12.7560	31609U103	CA31609U1030	0.31203	2.44614%
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	12.6076	31647E103	CA31647E1034	0.33298	2.64111%
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	13.0767	31646E104	CA31646E1043	0.32124	2.45658%
Fidelity International Low Volatility Index ETF	FCIL	27.3338	31624M102	CA31624M1023	-	-
Fidelity International High Quality Index ETF	FCIQ/ FCIQ.U	37.6339	31623X109	CA31623X1096	1.37571	3.65551%
Fidelity International Value Index ETF	FCIV	28.6862	31622Y108	CA31622Y1088	1.76318	6.14644%
Fidelity Sustainable World ETF	FCSW	36.9373	31642F105	CA31642F1053	1.92859	5.22125%
Fidelity Canadian Momentum Index ETF	FCCM	10.0485	31609W109	CA31609W1095	-	-
Fidelity U.S. Momentum Index ETF	FCMO/ FCMO.U	11.4346	31649P106	CA31649P1062	0.77884	6.81126%
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	11.8849	31649R102	CA31649R1029	1.38126	11.62197%

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Fidelity International Momentum Index ETF	FCIM	10.6423	31623V103	CA31623V1031	0.57567	5.40926%
Fidelity All-in-One Balanced ETF	FBAL	11.0630	315818104	CA3158181048	0.22806	2.06147%
Fidelity All-in-One Growth ETF	FGRO	11.5746	31581P106	CA31581P1062	0.32344	2.79439%
Fidelity Advantage Bitcoin ETF	FBTC/ FBTC.U	21.5346	31580V104	CA31580V1040	-	-

### 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 \$206 billion in assets under management (as at December 15, 2021) 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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