



Fidelity Investments Canada ULC Announces Final December 2021 Cash Distributions for Fidelity ETFs

TORONTO, December 24, 2021 /CNW/ - Fidelity Investments Canada ULC (“Fidelity”) today announced the final December 2021 cash distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”).

On December 20, 2021, Fidelity announced estimated 2021 cash distributions for the Fidelity ETFs. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs, including material changes for Fidelity U.S. High Quality Index ETF (FCUQ/FCUQ.U), Fidelity U.S. High Quality Currency Neutral Index ETF (FCQH) and Fidelity Global Investment Grade Bond ETF (FCIG/FCIG.U). Please be advised that the distributions announced in this press release replace those stated in the December 20, 2021 press release for the Fidelity ETFs.

Detailed in the table below, unitholders of record as of December 29, 2021 will receive a per-unit cash distribution payable on December 31, 2021.

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.07352	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	0.08792	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.09048	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	0.05117	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.05324	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.11557	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.04712	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.06123	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.01967	31623G106	CA31623G1063	Monthly	Toronto Stock Exchange
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	0.12469	31615L105	CA31615L1058	Monthly	Toronto Stock Exchange
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	0.12704	31615M103	CA31615M1032	Monthly	Toronto Stock Exchange
Fidelity Canadian Monthly High Income ETF	FCMI	0.03301	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.03657	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.11043	31624P105	CA31624P1053	Monthly	Toronto Stock Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.16472	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	0.13392	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.17359	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.11581	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	0.10328	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	0.11904	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value Index ETF	FCCV	0.04026	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	0.03909	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	0.04506	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange
Fidelity International Low Volatility Index ETF	FCIL	0.28464	31624M102	CA31624M1023	Semi-Annually	Toronto Stock Exchange
Fidelity International High Quality Index ETF	FCIQ/ FCIQ.U	0.30252	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange
Fidelity International Value Index ETF	FCIV	0.57800	31622Y108	CA31622Y1088	Semi-Annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.49122	31642F105	CA31642F1053	Annually	NEO Exchange
Fidelity Canadian Momentum Index ETF	FCCM	0.15126	31609W109	CA31609W1095	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum Index ETF	FCMO/ FCMO.U	0.07393	31649P106	CA31649P1062	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	0.08048	31649R102	CA31649R1029	Annually	Toronto Stock Exchange
Fidelity International Momentum Index ETF	FCIM	0.28433	31623V103	CA31623V1031	Annually	Toronto Stock Exchange
Fidelity All-in-One Balanced ETF	FBAL	0.11838	315818104	CA3158181048	Annually	NEO Exchange
Fidelity All-in-One Growth ETF	FGRO	0.10886	31581P106	CA31581P1062	Annually	NEO Exchange
Fidelity Advantage Bitcoin ETF	FBTC/ FBTC.U	-	31580V104	CA31580V1040	Annually	Toronto Stock 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 \$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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