



Fidelity Investments Canada ULC Announces Estimated 2022 Annual Reinvested Capital Gains Distributions for Fidelity ETFs

TORONTO, December 19, 2022 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the estimated 2022 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”). ***Please note that these are estimated amounts only as of December 19, 2022 and could change if the Fidelity ETFs experience subscriptions or redemptions prior to the ex-dividend date or may change for other unforeseen reasons.***

These estimates 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 estimates do not include estimates of ongoing periodic cash distribution amounts, which are reported separately.

We expect to announce the annual reinvested distribution amounts on or about December 23, 2022. The ex-dividend date for the 2022 annual distributions will be December 23, 2022. The record date for the 2022 annual distributions will be December 28, 2022 and those distributions will be payable on December 30, 2022.

The actual taxable amounts of reinvested and cash distributions for 2022, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2023.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2022 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of December 15, 2022 (\$)	Estimated annual capital gain per unit as a % of NAV at December 15, 2022
Fidelity Canadian High Dividend Index ETF	FCCD	27.3255	31608M102	CA31608M1023	-	-
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	30.0061	31645M107	CA31645M1077	0.73845	2.46100%

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Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	27.0613	315740100	CA3157401009	0.27508	1.01651%
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	32.0507	31644M108	CA31644M1086	1.19157	3.71777%
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	29.0325	31644P101	CA31644P1018	0.03642	0.12545%
Fidelity International High Dividend Index ETF	FCID	23.0592	31623D103	CA31623D1033	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	22.4781	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	24.1873	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	22.2018	31623G106	CA31623G1063	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	12.0354	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	12.2622	31623K107	CA31623K1075	-	-
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	22.1272	31624P105	CA31624P1053	-	-
Fidelity Canadian Low Volatility Index ETF	FCCL	30.8447	31608H103	CA31608H1038	0.10763	0.34894%
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	39.3896	31647B109	CA31647B1094	1.00614	2.55433%
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	37.0073	31647N103	CA31647N1033	-	-
Fidelity Canadian High Quality Index ETF	FCCQ	29.1533	31610C100	CA31610C1005	-	-

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Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	42.4299	31647C107	CA31647C1077	0.10134	0.23884%
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	39.9517	31648J101	CA31648J1012	-	-
Fidelity Canadian Value Index ETF	FCCV	12.6680	31609U103	CA31609U1030	0.12871	1.01602%
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	12.7671	31647E103	CA31647E1034	0.33033	2.58735%
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	12.3061	31646E104	CA31646E1043	-	-
Fidelity International Low Volatility Index ETF	FCIL	25.1562	31624M102	CA31624M1023	-	-
Fidelity International High Quality Index ETF	FCIQ/ FCIQ.U	32.0821	31623X109	CA31623X1096	-	-
Fidelity International Value Index ETF	FCIV	27.7480	31622Y108	CA31622Y1088	-	-
Fidelity Sustainable World ETF	FCSW	32.6688	31642F105	CA31642F1053	-	-
Fidelity Canadian Momentum Index ETF	FCCM	9.8089	31609W109	CA31609W1095	-	-
Fidelity U.S. Momentum Index ETF	FCMO/ FCMO.U	9.9845	31649P106	CA31649P1062	-	-
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	9.6461	31649R102	CA31649R1029	-	-
Fidelity International Momentum Index ETF	FCIM	9.2627	31623V103	CA31623V1031	-	-
Fidelity All-in-One Balanced ETF	FBAL	10.1563	315818104	CA3158181048	0.05010	0.49329%
Fidelity All-in-One Growth ETF	FGRO	10.6896	31581P106	CA31581P1062	0.06510	0.60900%
Fidelity Advantage Bitcoin ETF™	FBTC/ FBTC.U	8.0123	31580V104	CA31580V1040	-	-

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Fidelity All-in-One Equity ETF	FEQT	9.7023	31581D103	CA31581D1033	0.07456	0.76848%
Fidelity All-in-One Conservative ETF	FCNS	9.5231	31581E101	CA31581E1016	0.03080	0.32342%
Fidelity Total Metaverse Index ETF	FMTV	9.3497	316422104	CA3164221044	-	-
Fidelity Advantage Ether ETF™	FETH/ FETH.U	23.6900	31580Y702	CA31580Y7028	-	-

Forward-looking information

This press release contains forward-looking statements with respect to the estimated December 2022 capital gains distributions for the Fidelity ETFs. By their nature, these forward-looking statements involve risks and uncertainties that could cause the distributions to differ materially from those contemplated by the forward-looking statements. Material factors that could cause the actual distributions to differ from the estimated distributions include, but are not limited to, the actual amounts of distributions received by the Fidelity ETFs, portfolio transactions, currency hedging transactions, and subscription and redemption activity.

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 \$194 billion in assets under management (as at December 13, 2022) 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.

For more information, please contact:

Chris Pepper,
Vice-President, Corporate Affairs
Fidelity Investments Canada ULC
T: (416) 307-5388
M: (416) 795-7762
E: chris.pepper@fidelity.ca

Find us on social media @FidelityCanada



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