



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

TORONTO, December 23, 2022 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the final 2022 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”). Please be advised that the distributions announced in this press release replace those stated in the November 24, 2022 and December 19, 2022 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 2022 annual distributions is today, 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 | Annual capital gain per unit as of December 15, 2022 (\$) | 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 | 0.73549 | 2.45113% |
| Fidelity U.S. High Dividend Currency Neutral Index ETF | FCUH | 27.0613 | 315740100 | CA3157401009 | 0.27508 | 1.01651% |

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| 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 | - | - |
| Fidelity U.S. High Quality Index ETF | FCUQ/ FCUQ.U | 42.4299 | 31647C107 | CA31647C1077 | 0.10134 | 0.23884% |

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| 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 | 0.04953 | 0.48768% |
| Fidelity All-in-One Growth ETF | FGRO | 10.6896 | 31581P106 | CA31581P1062 | 0.06417 | 0.60030% |
| Fidelity Advantage Bitcoin ETF™ | FBTC/ FBTC.U | 8.0123 | 31580V104 | CA31580V1040 | - | - |
| Fidelity All-in-One Equity ETF | FEQT | 9.7023 | 31581D103 | CA31581D1033 | 0.07150 | 0.73694% |
| Fidelity All-in-One Conservative ETF | FCNS | 9.5231 | 31581E101 | CA31581E1016 | 0.03114 | 0.32699% |

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| Fidelity Total Metaverse Index ETF | FMTV | 9.3497 | 316422104 | CA3164221044 | - | - |
| Fidelity Advantage Ether ETF™ | FETH/ FETH.U | 23.6900 | 31580Y702 | CA31580Y7028 | - | - |

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.

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