



Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity High Dividend Factor ETFs, Fixed Income ETFs and Monthly High Income ETFs

TORONTO, August 22, 2023/CNW/ – Fidelity Investments Canada ULC today announced the August 2023 cash distributions for Fidelity’s suite of High Dividend Factor ETFs, Fixed Income ETFs and Monthly High Income ETFs.

Detailed in the tables below, unitholders of record as of August 29, 2023 will receive a per-unit cash distribution payable on August 31, 2023.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.13936	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	0.05693	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.05192	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	0.05320	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.04849	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.06601	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07110	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.07529	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.08439	31623G106	CA31623G1063	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.07227	31624P105	CA31624P1053	Monthly	Toronto Stock Exchange
Fidelity Canadian Monthly High Income ETF	FCMI	0.04310	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.03328	31623K107	CA31623K1075	Monthly	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 \$203 billion in assets under management (as at August 18, 2023) 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 may experience a gain or loss.

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