



Fidelity Investments Canada ULC Announces Estimated 2023 Annual Reinvested Capital Gains Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, November 21, 2023 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the estimated 2023 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”) and ETF Series units of Fidelity mutual funds (“Fidelity Funds”). *Please note that these are estimated amounts only, as of October 20, 2023 for the Fidelity ETFs and as of October 31, 2023 for the Fidelity Funds, and reflect forward-looking information, which means the estimates may change.*

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, as well as the monthly cash distribution amounts, on or about December 18, 2023. The ex-dividend date for the 2023 annual distributions will be December 22, 2023. The record date for the 2023 annual distributions will be December 27, 2023 and those distributions will be payable on December 29, 2023.

The actual taxable amounts of reinvested and cash distributions for 2023, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2024.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of October 20, 2023 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 20, 2023 (\$)	Estimated annual capital gain per unit as a % of NAV at October 20, 2023
Fidelity Canadian High Dividend Index ETF	FCCD	24.8276	31608M102	CA31608M1023	0.22006	0.88635%

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Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	29.1793	31645M107	CA31645M1077	0.92549	3.17173%
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	25.9697	315740100	CA3157401009	0.52934	2.03830%
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	32.2619	31644M108	CA31644M1086	0.59149	1.83340%
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	28.8624	31644P101	CA31644P1018	0.34152	1.18327%
Fidelity International High Dividend Index ETF	FCID	22.8531	31623D103	CA31623D1033	-	-
Fidelity Canadian Low Volatility Index ETF	FCCL	28.1572	31608H103	CA31608H1038	0.05806	0.20620%
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	39.3921	31647B109	CA31647B1094	1.54113	3.91228 %
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	36.5597	31647N103	CA31647N1033	1.20026	3.28301%
Fidelity International Low Volatility Index ETF	FCIL	25.7068	31624M102	CA31624M1023	-	-
Fidelity Canadian High Quality Index ETF	FCCQ	29.6043	31610C100	CA31610C1005	0.18818	0.63565%

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Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	46.2208	31647C107	CA31647C1077	0.73489	1.58996 %
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	42.9532	31648J101	CA31648J1012	0.23889	0.55616%
Fidelity International High Quality Index ETF	FCIQ/ FCIQ.U	31.3386	31623X109	CA31623X1096	-	-
Fidelity Sustainable World ETF	FCSW	34.4595	31642F105	CA31642F1053	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	20.7858	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	23.8879	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	20.5020	31623G106	CA31623G1063	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	11.2308	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	11.7611	31623K107	CA31623K1075	0.02325	0.19769%
Fidelity Canadian Value Index ETF	FCCV	12.5988	31609U103	CA31609U1030	0.18750	1.48824%
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	13.7454	31647E103	CA31647E1034	0.48694	3.54257 %

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Fidelity U.S. Value Currency Neutral Index ETF	FCVH	13.0849	31646E104	CA31646E1043	0.32648	2.49509%
Fidelity International Value Index ETF	FCIV	30.1327	31622Y108	CA31622Y1088	0.62078	2.06015%
Fidelity Canadian Momentum Index ETF	FCCM	9.6862	31609W109	CA31609W1095	0.01669	0.17231%
Fidelity U.S. Momentum Index ETF	FCMO/ FCMO.U	10.0546	31649P106	CA31649P1062	-	-
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	9.6159	31649R102	CA31649R1029	-	-
Fidelity International Momentum Index ETF	FCIM	9.5853	31623V103	CA31623V1031	-	-
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	20.2929	31624P105	CA31624P1053	-	-
Fidelity All-in-One Balanced ETF	FBAL	10.1851	315818104	CA3158181048	0.09930	0.97495%
Fidelity All-in-One Growth ETF	FGRO	10.9714	31581P106	CA31581P1062	0.15964	1.45506%
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	13.5322	31580V104	CA3158V1040	-	-
Fidelity All-in-One Equity ETF	FEQT	10.1442	31581D103	CA31581D1033	0.16616	1.63798%

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Fidelity All-in-One Conservative ETF	FCNS	9.3645	31581E101	CA31581E1016	0.06450	0.68877%
Fidelity Total Metaverse Index ETF	FMTV	11.0349	316422104	CA3164221044	0.85745	7.77035%
Fidelity Advantage Ether ETF™	FETH/ FETH.U	29.8119	31580Y702	CA31580Y7028	0.05346	0.17932%
Fidelity Global Innovators® ETF	FINN/ FINN.U	10.4446	316241108	CA3162411084	-	-

Fidelity Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of October 31, 2023 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 31, 2023 (\$)	Estimated annual capital gain per unit as a % of NAV at October 31, 2023
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	9.9530	31606J788	CA31606J7886	0.39726	3.99136%
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	10.2866	31624Q822	CA31624Q8222	0.12636	1.22839%
Fidelity Greater Canada Fund (ETF Series)	FCGC	9.6627	31620X730	CA31620X7302	0.35426	3.66626%

Forward-looking information

This press release contains forward-looking statements with respect to the estimated December 2023 capital gains distributions for the Fidelity ETFs and Fidelity Funds. 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 and Fidelity Funds, 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 \$199 billion in assets under management (as at October 31, 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 and may experience a gain or loss.

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