



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

TORONTO, December 22, 2023 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the final 2023 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”) and ETF Series of certain Fidelity mutual funds (“Fidelity Funds”).

On November 21, 2023 and December 18, 2023, Fidelity announced the estimated 2023 annual reinvested capital gains distributions for the Fidelity ETFs and ETF Series of the Fidelity Funds. Subsequent to these announcements, investor activity has led to changes to the annual capital gain per unit for the Fidelity ETFs and ETF Series of the Fidelity Funds, including material changes for Fidelity U.S. Low Volatility ETF (FCUL), Fidelity International Value ETF (FCIV), Fidelity All-in-One Growth ETF (FGRO), and Fidelity Greater Canada Fund ETF Series (FCGC). Please be advised that the distributions announced in this press release replace those stated in the November 21, 2023 and December 18, 2023 press releases for the Fidelity ETFs and ETF Series of the Fidelity Funds.

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 2023 annual distributions is today, 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 December 15, 2023 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2023 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2023
Fidelity Canadian High Dividend ETF	FCCD	26.1158	31608M102	CA31608M1023	-	-
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	31.4204	31645M107	CA31645M1077	0.61529	1.95825%
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	28.5557	315740100	CA3157401009	-	-
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	35.0229	31644M108	CA31644M1086	-	-
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF	FCRH	32.0196	31644P101	CA31644P1018	-	-
Fidelity International High Dividend ETF	FCID	25.0507	31623D103	CA31623D1033	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	22.4866	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	24.7084	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	22.0712	31623G106	CA31623G1063	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	12.0309	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	12.6861	31623K107	CA31623K1075	-	-
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	21.7694	31624P105	CA31624P1053	-	-
Fidelity Canadian Low Volatility ETF	FCCL	30.6009	31608H103	CA31608H1038	-	-
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	41.9896	31647B109	CA31647B1094	0.91880	2.18816%

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Fidelity U.S. Low Volatility Currency Neutral ETF	FCLH	39.8683	31647N103	CA31647N1033	-	-
Fidelity Canadian High Quality ETF	FCCQ	30.9078	31610C100	CA31610C1005	0.11382	0.36826%
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	49.3123	31647C107	CA31647C1077	0.56780	1.15144%
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	46.7406	31648J101	CA31648J1012	-	-
Fidelity Canadian Value ETF	FCCV	13.0996	31609U103	CA31609U1030	0.20607	1.57310%
Fidelity U.S. Value ETF	FCUV/ FCUV.U	14.9991	31647E103	CA31647E1034	0.27140	1.80944%
Fidelity U.S. Value Currency Neutral ETF	FCVH	14.5978	31646E104	CA31646E1043	-	-
Fidelity International Low Volatility ETF	FCIL	26.9897	31624M102	CA31624M1023	-	-
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	35.1979	31623X109	CA31623X1096	-	-
Fidelity International Value ETF	FCIV	32.1730	31622Y108	CA31622Y1088	0.55024	1.71025%
Fidelity Sustainable World ETF	FCSW	37.4833	31642F105	CA31642F1053	-	-
Fidelity Canadian Momentum ETF	FCCM	10.3480	31609W109	CA31609W1095	-	-
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	11.1070	31649P106	CA31649P1062	-	-
Fidelity U.S. Momentum Currency Neutral ETF	FCMH	10.8540	31649R102	CA31649R1029	-	-
Fidelity International Momentum ETF	FCIM	10.4612	31623V103	CA31623V1031	-	-
Fidelity All-in-One Balanced ETF	FBAL	11.0810	315818104	CA3158181048	0.07560	0.68225%
Fidelity All-in-One Growth ETF	FGRO	11.9414	31581P106	CA31581P1062	0.10325	0.86464%

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Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	18.8239	31580V104	CA31580V1040	-	-
Fidelity All-in-One Equity ETF	FEQT	11.0234	31581D103	CA31581D1033	0.12138	1.10111%
Fidelity All-in-One Conservative ETF	FCNS	10.1790	31581E101	CA31581E1016	0.04332	0.42558%
Fidelity Total Metaverse ETF	FMTV	12.7325	316422104	CA3164221044	0.86867	6.82246%
Fidelity Advantage Ether ETF™	FETH/ FETH.U	40.6632	31580Y702	CA31580Y7028	0.04424	0.10880%
Fidelity Global Innovators® ETF	FINN	12.0074	316241108	CA3162411084	-	-

Fidelity Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2023 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2023 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2023
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	10.0985	31606J788	CA31606J7886	0.53427	5.29059%
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	11.1673	31624Q822	CA31624Q8222	0.07385	0.66131%
Fidelity Greater Canada Fund (ETF Series)	FCGC	10.7536	31620X730	CA31620X7302	0.35873	3.33591%

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 \$215 billion in assets under management (as at December 15, 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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