



Fidelity Investments Canada ULC Announces Cash Distributions for Certain Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, Sep 19, 2024/CNW/ – Fidelity Investments Canada ULC today announced the September 2024 cash distributions for Fidelity’s suite of High Dividend Factor ETFs, Fixed Income ETFs, Monthly High Income ETFs, Low Volatility Factor ETFs, High Quality Factor ETFs, Value Factor ETFs and ETF Series of the Fidelity mutual fund (the “Fidelity Fund”).

Detailed in the tables below, unitholders of record as of September 26, 2024 will receive a per-unit cash distribution payable on September 30, 2024.

| Fidelity ETF Name | Ticker Symbol | Cash Distribution Per Unit (C\$) | CUSIP | ISIN | Payment Frequency | Exchange |
|--|-----------------|----------------------------------|-----------|--------------|-------------------|------------------------|
| Fidelity Canadian High Dividend ETF | FCCD | 0.08445 | 31608M102 | CA31608M1023 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. High Dividend ETF | FCUD/ FCUD.U | 0.10225 | 31645M107 | CA31645M1077 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. High Dividend Currency Neutral ETF | FCUH | 0.09020 | 315740100 | CA3157401009 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. Dividend for Rising Rates ETF | FCRR/ FCRR.U | 0.09453 | 31644M108 | CA31644M1086 | Monthly | Toronto Stock Exchange |
| Fidelity International High Dividend ETF | FCID | 0.05765 | 31623D103 | CA31623D1033 | Monthly | Toronto Stock Exchange |
| Fidelity Systematic Canadian Bond Index ETF | FCCB | 0.06272 | 31644F103 | CA31644F1036 | Monthly | Cboe Canada |

| Fidelity ETF Name | Ticker Symbol | Cash Distribution Per Unit (C\$) | CUSIP | ISIN | Payment Frequency | Exchange |
|---|----------------------|---|--------------|--------------|--------------------------|------------------------|
| Fidelity Canadian Short Term Corporate Bond ETF | FCSB | 0.07398 | 31608N100 | CA31608N1006 | Monthly | Cboe Canada |
| Fidelity Global Core Plus Bond ETF | FCGB/ FCGB.U | 0.07270 | 31623G106 | CA31623G1063 | Monthly | Cboe Canada |
| Fidelity Canadian Monthly High Income ETF | FCMI | 0.03432 | 31609T106 | CA31609T1066 | Monthly | Toronto Stock Exchange |
| Fidelity Global Monthly High Income ETF | FCGI | 0.03454 | 31623K107 | CA31623K1075 | Monthly | Toronto Stock Exchange |
| Fidelity Global Investment Grade Bond ETF | FCIG/ FCIG.U | 0.06711 | 31624P105 | CA31624P1053 | Monthly | Cboe Canada |

| Fidelity Fund Name | Ticker Symbol | Cash Distribution Per Unit (C\$) | CUSIP | ISIN | Payment Frequency | Exchange |
|---|----------------------|---|--------------|--------------|--------------------------|------------------------|
| Fidelity Tactical High Income Fund (ETF Series) | FTHI | 0.02546 | 31642L664 | CA31642L6641 | Monthly | Toronto Stock Exchange |

| Fidelity ETF Name | Ticker Symbol | Cash Distribution Per Unit (C\$) | CUSIP | ISIN | Payment Frequency | Exchange |
|---|----------------------|---|--------------|--------------|--------------------------|------------------------|
| Fidelity Canadian Low Volatility ETF | FCCL | 0.22272 | 31608H103 | CA31608H1038 | Quarterly | Cboe Canada |
| Fidelity U.S. Low Volatility ETF | FCUL/ FCUL.U | 0.10199 | 31647B109 | CA31647B1094 | Quarterly | Cboe Canada |
| Fidelity Canadian High Quality ETF | FCCQ | 0.18446 | 31610C100 | CA31610C1005 | Quarterly | Toronto Stock Exchange |
| Fidelity U.S. High Quality ETF | FCUQ/ FCUQ.U | 0.14667 | 31647C107 | CA31647C1077 | Quarterly | Toronto Stock Exchange |
| Fidelity U.S. High Quality Currency Neutral ETF | FCQH | 0.12717 | 31648J101 | CA31648J1012 | Quarterly | Toronto Stock Exchange |
| Fidelity Canadian Value ETF | FCCV | 0.11197 | 31609U103 | CA31609U1030 | Quarterly | Toronto Stock Exchange |
| Fidelity U.S. Value ETF | FCUV/ FCUV.U | 0.05897 | 31647E103 | CA31647E1034 | Quarterly | Toronto Stock Exchange |
| Fidelity U.S. Value Currency Neutral ETF | FCVH | 0.0544 | 31646E104 | CA31646E1043 | Quarterly | Toronto Stock Exchange |

About Fidelity Investments Canada ULC

At Fidelity Investments Canada, our mission is to build a better future for our clients. Our diversified business serves financial advisors, wealth management firms, employers, institutions and individuals. As the marketplace evolves, we are constantly innovating and offering our clients choice of investment and wealth management products, services and technological solutions all backed by the global strength and scale of Fidelity. With assets under management of \$259 billion (as at September 18, 2024), Fidelity Investments Canada is privately held and committed to helping our diverse clients meet their goals over the long term. Fidelity funds are available through financial advisors and online trading platforms.

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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