



Fidelity Investments Canada ULC Announces Final December 2025 Cash Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, December 29, 2025 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the final December 2025 cash distributions for Fidelity ETFs (“Fidelity ETFs”) and ETF Series units of Fidelity mutual funds (“Fidelity Funds”).

On December 18, 2025, Fidelity announced estimated 2025 cash distributions for the Fidelity ETFs and Fidelity Funds. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs and Fidelity Funds, including material changes for Fidelity U.S. High Dividend Currency Neutral ETF (FCUH), Fidelity Canadian Monthly High Income ETF (FCMI), Fidelity Canadian Low Volatility ETF (FCCL), Fidelity U.S. Low Volatility ETF (FCUL/FCUL.U), Fidelity International Low Volatility ETF (FCIL), Fidelity International Value ETF (FCIV), Fidelity Sustainable World ETF (FCSW), Fidelity Canadian Momentum ETF (FCCM), Fidelity International Momentum ETF (FCIM), Fidelity All-in-One Balanced ETF (FBAL), Fidelity All-Canadian Equity ETF (FCCA), Fidelity All-International Equity ETF (FCIN). Please be advised that the distributions announced in this press release replace those stated in the December 18, 2025 press release for the Fidelity ETFs and Fidelity Funds.

Detailed in the table below, unitholders of record as of December 29, 2025 will receive a per-unit cash distribution payable on December 31, 2025.

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.10781	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.18095	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.07883	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.13304	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.14158	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.07154	31644F103	CA31644F1036	Monthly	Cboe Canada
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.08496	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.11115	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.05266	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.06599	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.09819	31624P105	CA31624P1053	Monthly	Cboe Canada

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Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	0.20102	31613F100	CA31613F1009	Monthly	Cboe Canada
Fidelity Core U.S. Bond ETF	FCUB/ FCUB.U	0.09217	315945105	CA3159451051	Monthly	Toronto Stock Exchange
Fidelity All-in-One Fixed Income ETF	FFIX	0.03766	31581F108	CA31581F1080	Monthly	Cboe Canada
Fidelity Canadian Low Volatility ETF	FCCL	0.22678	31608H103	CA31608H1038	Quarterly	Cboe Canada
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	0.22710	31647B109	CA31647B1094	Quarterly	Cboe Canada
Fidelity Canadian High Quality ETF	FCCQ	0.15734	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	0.10717	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	0.10452	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value ETF	FCCV	0.08465	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value ETF	FCUV/ FCUV.U	0.06947	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.06492	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange
Fidelity All-in-One Conservative Income ETF	FCIP	0.07741	315814103	CA3158141034	Quarterly	Cboe Canada
Fidelity International Low Volatility ETF	FCIL	0.20662	31624M102	CA31624M1023	Semi-Annually	Cboe Canada
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	0.23665	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange
Fidelity International Value ETF	FCIV	0.37651	31622Y108	CA31622Y1088	Semi-Annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.39826	31642F105	CA31642F1053	Annually	Cboe Canada
Fidelity Canadian Momentum ETF	FCCM	0.16978	31609W109	CA31609W1095	Annually	Cboe Canada
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	0.06985	31649P106	CA31649P1062	Annually	Cboe Canada
Fidelity International Momentum ETF	FCIM	0.27572	31623V103	CA31623V1031	Annually	Cboe Canada
Fidelity All-in-One Balanced ETF	FBAL	0.23170	315818104	CA3158181048	Annually	Cboe Canada
Fidelity All-in-One Growth ETF	FGRO	0.21244	31581P106	CA31581P1062	Annually	Cboe Canada
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	-	31580V104	CA31580V1040	Annually	Toronto Stock Exchange
Fidelity All-in-One Conservative ETF	FCNS	0.25065	31581E101	CA31581E1016	Annually	Cboe Canada
Fidelity All-in-One Equity ETF	FEQT	0.15160	31581D103	CA31581D1033	Annually	Cboe Canada

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Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Advantage Ether ETF®	FETH/ FETH.U	–	31580Y702	CA31580Y7028	Annually	Toronto Stock Exchange
Fidelity Global Innovators® ETF	FINN/ FINN.U	–	316241108	CA3162411084	Annually	Cboe Canada
Fidelity All-Canadian Equity ETF	FCCA	0.18278	315813105	CA3158131050	Annually	Cboe Canada
Fidelity All-International Equity ETF	FCIN	0.17705	31581R102	CA31581R1029	Annually	Cboe Canada
Fidelity All-American Equity ETF	FCAM	0.10624	315812107	CA3158121077	Annually	Cboe Canada

Fidelity Fund Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Tactical High Income Fund (ETF Series)	FTHI	0.02581	31642L664	CA31642L6641	Monthly	Toronto Stock Exchange
Fidelity Absolute Income Fund (ETF Series)	FCAB/ FCAB.U	0.14081	315944108	CA3159441086	Monthly	Toronto Stock Exchange
Fidelity Global Income Portfolio (ETF Series)	FMPI	0.13896	31620V775	CA31620V7759	Quarterly	Toronto Stock Exchange
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	0.26091	31606J788	CA31606J7886	Annually	Cboe Canada
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	0.04341	31624Q822	CA31624Q8222	Annually	Cboe Canada
Fidelity Greater Canada Fund (ETF Series)	FCGC	0.03505	31620X730	CA31620X7302	Annually	Cboe Canada
Fidelity Canadian Long/Short Alternative Fund (ETF Series)	FCLS	0.09010	31610F822	CA31610F8221	Annually	Cboe Canada
Fidelity Long/Short Alternative Fund (ETF Series)	FLSA/ FLSA.U	–	31624U823	CA31624U8234	Annually	Cboe Canada
Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	–	31623A828	CA31623A8288	Annually	Cboe Canada
Fidelity Market Neutral Alternative Fund (ETF Series)	FMNA	–	31623B701	CA31623B7016	Annually	Cboe Canada
Fidelity Global Equity+ Fund (ETF Series)	FGEP/ FGEP.U	–	316215102	CA3162151029	Annually	Toronto Stock Exchange
Fidelity Global Equity+ Balanced Fund (ETF Series)	FGEB	0.17710	316220102	CA3162201022	Annually	Toronto Stock Exchange

Fidelity Fund Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Advanced U.S. Equity Fund (ETF Series)	FAUS/ FAUS.U	–	31580B108	CA31580B1085	Annually	Toronto Stock Exchange
Fidelity Global Small-Mid Cap Equity Fund (ETF Series)	FGSM	–	31624T107	CA31624T1075	Annually	Toronto Stock Exchange
Fidelity Multi-Alt Equity Fund (ETF Series)	FMAE	0.02543	31624K106	CA31624K1066	Annually	Toronto Stock Exchange
Fidelity Global Balanced Portfolio (ETF Series)	FMPB	0.05316	31618L599	CA31618L5999	Annually	Toronto Stock Exchange
Fidelity Global Growth Portfolio (ETF Series)	FMPG	–	31618N785	CA31618N7852	Annually	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 \$349 billion (as at December 24, 2025), 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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