



Fidelity Investments Canada ULC Announces Final 2025 Annual Reinvested Capital Gains 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 2025 annual reinvested capital gains distributions for Fidelity ETFs ("Fidelity ETFs") and ETF Series units of Fidelity mutual funds ("Fidelity Funds").

On November 24, 2025 and December 18, 2025, Fidelity announced the estimated 2025 annual reinvested capital gains distributions for the Fidelity ETFs and Fidelity Funds. Subsequent to these announcements, investor activity has led to changes to the annual capital gains distributions per unit for the Fidelity ETFs and Fidelity Funds, including material changes for Fidelity U.S. High Dividend ETF (FCUD/FCUD.U), Fidelity U.S. High Dividend Currency Neutral ETF (FCUH), Fidelity Canadian Low Volatility ETF (FCCL), Fidelity U.S. Low Volatility ETF (FCUL/FCUL.U), Fidelity Canadian High Quality ETF (FCCQ), Fidelity U.S. High Quality ETF (FCUQ/FCUQ.U), Fidelity U.S. Value ETF (FCUV/FCUV.U), Fidelity International Low Volatility ETF (FCIL), Fidelity International High Quality ETF (FCIQ/FCIQ.U), Fidelity International Value ETF (FCIV), Fidelity Sustainable World ETF (FCSW), Fidelity Canadian Momentum ETF (FCCM), Fidelity U.S. Momentum ETF (FCMO/FCMO.U), Fidelity International Momentum ETF (FCIM), Fidelity All-in-One Balanced ETF (FBAL), Fidelity All-in-One Growth ETF (FGRO), Fidelity All-in-One Equity ETF (FEQT), Fidelity Global Innovators® ETF (FINN/FINN.U), Fidelity All-Canadian Equity ETF (FCCA), Fidelity All-International Equity ETF (FCIN), Fidelity All-American Equity ETF (FCAM), Fidelity Canadian Large Cap Fund (ETF Series) (FCLC), Fidelity Global Equity+ Fund (ETF Series) (FGEP/FGEP.U), Fidelity Global Equity+ Balanced Fund (ETF Series) (FGEB). Please be advised that the distributions announced in this press release replace those stated in the November 24, 2025 and December 18, 2025 press releases for the Fidelity ETFs and 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 and the record date for the 2025 annual distributions is today, December 29, 2025, and those distributions will be payable on December 31, 2025.

The actual taxable amounts of reinvested and cash distributions for 2025, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2026.

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Gains Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2025 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2025 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2025
Fidelity Canadian High Dividend ETF	FCCD	35.67210	31608M102	CA31608M1023	–	–
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	39.29070	31645M107	CA31645M1077	2.51168	6.39256%
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	33.75590	315740100	CA3157401009	0.98479	2.91739%
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	50.39590	31644M108	CA31644M1086	2.93318	5.82028%
Fidelity International High Dividend ETF	FCID	33.07500	31623D103	CA31623D1033	–	–
Fidelity Systematic Canadian Bond Index ETF	FCCB	22.51740	31644F103	CA31644F1036	–	–
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.74300	31608N100	CA31608N1006	–	–
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	21.61740	31623G106	CA31623G1063	–	–
Fidelity Canadian Monthly High Income ETF	FCMI	14.57090	31609T106	CA31609T1066	–	–
Fidelity Global Monthly High Income ETF	FCGI	15.30480	31623K107	CA31623K1075	0.49091	3.20756%
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	21.33880	31624P105	CA31624P1053	–	–
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	27.81050	31613F100	CA31613F1009	–	–
Fidelity Core U.S. Bond ETF	FCUB/ FCUB.U	25.43870	315945105	CA3159451051	0.02631	0.10343%
Fidelity All-in-One Fixed Income ETF	FFIX	10.00600	31581F108	CA31581F1080	0.00072	0.00720%
Fidelity Canadian Low Volatility ETF	FCCL	42.21280	31608H103	CA31608H1038	0.73238	1.73497%
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	52.54770	31647B109	CA31647B1094	0.65776	1.25174%
Fidelity Canadian High Quality ETF	FCCQ	48.62680	31610C100	CA31610C1005	0.42846	0.88112%
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	68.46060	31647C107	CA31647C1077	1.20252	1.75651%
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	61.55630	31648J101	CA31648J1012	–	–
Fidelity Canadian Value ETF	FCCV	20.23490	31609U103	CA31609U1030	0.13577	0.67097%

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Fidelity U.S. Value ETF	FCUV/ FCUV.U	23.42950	31647E103	CA31647E1034	0.87033	3.71468%
Fidelity U.S. Value Currency Neutral ETF	FCVH	21.67460	31646E104	CA31646E1043	0.40536	1.87021%
Fidelity All-in-One Conservative Income ETF	FCIP	10.34930	315814103	CA3158141034	0.05651	0.54603%
Fidelity International Low Volatility ETF	FCIL	34.77900	31624M102	CA31624M1023	0.73210	2.10501%
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	44.37400	31623X109	CA31623X1096	1.18839	2.67812%
Fidelity International Value ETF	FCIV	45.64000	31622Y108	CA31622Y1088	1.68751	3.69744%
Fidelity Sustainable World ETF	FCSW	57.66890	31642F105	CA31642F1053	4.00909	6.95191%
Fidelity Canadian Momentum ETF	FCCM	18.66020	31609W109	CA31609W1095	0.68416	3.66641%
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	19.25520	31649P106	CA31649P1062	0.69192	3.59342%
Fidelity International Momentum ETF	FCIM	17.42820	31623V103	CA31623V1031	0.6565	3.76688%
Fidelity All-in-One Balanced ETF	FBAL	14.57370	315818104	CA3158181048	0.28217	1.93616%
Fidelity All-in-One Growth ETF	FGRO	17.29380	31581P106	CA31581P1062	0.44637	2.58110%
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	38.94840	31580V104	CA31580V1040	0.84031	2.15750%
Fidelity All-in-One Conservative ETF	FCNS	12.33660	31581E101	CA31581E1016	0.15486	1.25529%
Fidelity All-in-One Equity ETF	FEQT	16.80020	31581D103	CA31581D1033	0.45071	2.68277%
Fidelity Advantage Ether ETF®	FETH/ FETH.U	53.74890	31580Y702	CA31580Y7028	–	–
Fidelity Global Innovators® ETF	FINN/ FINN.U	22.89970	316241108	CA3162411084	1.53785	6.71559%
Fidelity All-Canadian Equity ETF	FCCA	15.67230	315813105	CA3158131050	0.21499	1.37178%
Fidelity All-International Equity ETF	FCIN	14.03740	31581R102	CA31581R1029	0.41302	2.94228%
Fidelity All-American Equity ETF	FCAM	14.51640	315812107	CA3158121077	0.29841	2.05567%

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Fidelity Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2025 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2025 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2025
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	13.60510	31606J788	CA31606J7886	1.27963	9.40552%
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	15.66790	31624Q822	CA31624Q8222	0.55217	3.52421%
Fidelity Greater Canada Fund (ETF Series)	FCGC	13.80370	31620X730	CA31620X7302	1.27067	9.20529%
Fidelity Canadian Long/Short Alternative Fund (ETF Series)	FCLS	13.72170	31610F822	CA31610F8221	–	–
Fidelity Long/Short Alternative Fund (ETF Series)	FLSA/ FLSA.U	12.58240	31624U823	CA31624U8234	–	–
Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	8.61260	31623A828	CA31623A8288	–	–
Fidelity Market Neutral Alternative Fund (ETF Series)	FMNA	10.33170	31623B701	CA31623B7016	–	–
Fidelity Global Equity+ Fund (ETF Series)	FGEP/ FGEP.U	12.85470	316215102	CA3162151029	1.27166	9.89257%
Fidelity Tactical High Income Fund (ETF Series)	FTHI	11.46430	31642L664	CA31642L6641	0.58622	5.11344%
Fidelity Absolute Income Fund (ETF Series)	FCAB/ FCAB.U	25.17660	315944108	CA3159441086	–	–
Fidelity Global Income Portfolio (ETF Series)	FMPI	25.37630	31620V775	CA31620V7759	0.65578	2.58422%
Fidelity Global Equity+ Balanced Fund (ETF Series)	FGEB	11.87340	316220102	CA3162201022	0.74822	6.30165%
Fidelity Advanced U.S. Equity Fund (ETF Series)	FAUS/ FAUS.U	26.06070	31580B108	CA31580B1085	–	–
Fidelity Global Small-Mid Cap Equity Fund (ETF Series)	FGSM	10.02100	31624T107	CA31624T1075	–	–
Fidelity Multi-Alt Equity Fund (ETF Series)	FMAE	10.38970	31624K106	CA31624K1066	0.00043	0.00414%
Fidelity Global Balanced Portfolio (ETF Series)	FMPB	25.49970	31618L599	CA31618L5999	1.56971	6.15580%
Fidelity Global Growth Portfolio (ETF Series)	FMPG	25.66240	31618N785	CA31618N7852	1.99701	7.78185%

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.

For more information, please contact:

Chris Pepper

Vice-President, Corporate Affairs

Fidelity Investments Canada ULC

T: (416) 307-5388

M: (416) 795-7762

E: chris.pepper@fidelity.ca

Find us on social media @FidelityCanada

