



Fidelity Investments Canada ULC Announces Estimated 2021 Annual Reinvested Capital Gains Distributions for Fidelity ETFs

TORONTO, November 23, 2021 /CNW/ - Fidelity Investments Canada ULC (“Fidelity”) today announced the estimated 2021 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”). ***Please note that these are estimated amounts only, as of October 29, 2021, 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 20, 2021. The ex-dividend date for the 2021 annual distributions will be December 24, 2021. The record date for the 2021 annual distributions will be December 29, 2021 and those distributions will be payable on December 31, 2021.

The actual taxable amounts of reinvested and cash distributions for 2021, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2022.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of October 29, 2021 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 29, 2021 (\$)	Estimated annual capital gain per unit as a % of NAV at October 29, 2021
Fidelity Canadian High Dividend Index ETF	FCCD	28.7392	31608M102	CA31608M1023	-	-

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Fidelity U.S. High Dividend Index ETF	FCUD	28.3285	31645M107	CA31645M1077	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	28.4747	315740100	CA3157401009	0.73931	2.59638%
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	31.6591	31644M108	CA31644M1086	0.83548	2.63899%
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	31.9389	31644P101	CA31644P1018	1.89952	5.94736%
Fidelity International High Dividend Index ETF	FCID	23.2800	31623D103	CA31623D1033	-	-
Fidelity Canadian Low Volatility Index ETF	FCCL	30.9714	31608H103	CA31608H1038	-	-
Fidelity U.S. Low Volatility Index ETF	FCUL	36.7330	31647B109	CA31647B1094	1.59968	4.35489%
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	38.3409	31647N103	CA31647N1033	1.68651	4.39872%

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Fidelity International Low Volatility Index ETF	FCIL	26.5240	31624M102	CA31624M1023	-	-
Fidelity Canadian High Quality Index ETF	FCCQ	31.5319	31610C100	CA31610C1005	1.45230	4.60581%
Fidelity U.S. High Quality Index ETF	FCUQ	42.7356	31647C107	CA31647C1077	3.60730	8.44097%
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	44.7072	31648J101	CA31648J1012	3.76415	8.41956%
Fidelity International High Quality Index ETF	FCIQ	37.0605	31623X109	CA31623X1096	1.36298	3.67772%
Fidelity Sustainable World ETF	FCSW	35.7638	31642F105	CA31642F1053	1.97895	5.53339%
Fidelity Systematic Canadian Bond Index ETF	FCCB	24.7370	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.4707	31608N100	CA31608N1006	-	-

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Fidelity Global Core Plus Bond ETF	FCGB	25.0427	31623G106	CA31623G1063	0.33912	1.35417%
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	24.2760	31615L105	CA31615L1058	-	-
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	25.2513	31615M103	CA31615M1032	1.45667	5.76869%
Fidelity Canadian Monthly High Income ETF	FCMI	12.7744	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	12.7836	31623K107	CA31623K1075	-	-
Fidelity Canadian Value Index ETF	FCCV	12.7418	31609U103	CA31609U1030	0.33427	2.62341%
Fidelity U.S. Value Index ETF	FCUV	11.8167	31647E103	CA31647E1034	0.44277	3.74699%
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	12.7139	31646E104	CA31646E1043	0.71135	5.59506%

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Fidelity International Value Index ETF	FCIV	28.6060	31622Y108	CA31622Y1088	1.63247	5.70674%
Fidelity Canadian Momentum Index ETF	FCCM	9.8854	31609W109	CA31609W1095	-	-
Fidelity U.S. Momentum Index ETF	FCMO	11.1727	31649P106	CA31649P1062	0.53305	4.77100%
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	12.0473	31649R102	CA31649R1029	1.38467	11.49361%
Fidelity International Momentum Index ETF	FCIM	10.4517	31623V103	CA31623V1031	0.77147	7.38129%
Fidelity Global Investment Grade Bond ETF	FCIG	25.3041	31624P105	CA31624P1053	0.75949	3.00145%
Fidelity All-in-One Balanced ETF	FBAL	10.7146	315818104	CA3158181048	0.29009	2.70743%
Fidelity All-in-One Growth ETF	FGRO	11.1372	31581P106	CA31581P1062	0.40283	3.61698%

Forward-looking information

This press release contains forward-looking statements with respect to the estimated December 2021 capital gains distributions for the Fidelity ETFs. 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, 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 \$204 billion in assets under management as at October 29, 2021 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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