



## Fidelity Investments Canada ULC Announces Final December 2022 Cash Distributions for Fidelity ETFs

**TORONTO, December 23, 2022 /CNW/** – Fidelity Investments Canada ULC (“Fidelity”) today announced the final December 2022 cash distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”).

On December 19, 2022, Fidelity announced estimated 2022 cash distributions for the Fidelity ETFs. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs, including a material change for Fidelity Sustainable World ETF (FCSW). Please be advised that the distributions announced in this press release replace those stated in the December 19, 2022 press release for the Fidelity ETFs.

Detailed in the table below, unitholders of record as of December 28, 2022 will receive a per-unit cash distribution payable on December 30, 2022.

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.10720	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	-	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	-	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	-	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	-	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.15067	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.05108	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.06145	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.13917	31623G106	CA31623G1063	Monthly	Toronto Stock Exchange
Fidelity Canadian Monthly High Income ETF	FCMI	0.04937	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.04353	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.09261	31624P105	CA31624P1053	Monthly	Toronto Stock Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.19268	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	0.11500	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.11726	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.18903	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	0.12886	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	0.13112	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value Index ETF	FCCV	0.10280	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	-	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	-	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange
Fidelity International Low Volatility Index ETF	FCIL	0.35578	31624M102	CA31624M1023	Semi-Annually	Toronto Stock Exchange
Fidelity International High Quality Index ETF	FCIQ/ FCIQ.U	0.40179	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity International Value Index ETF	FCIV	0.36814	31622Y108	CA31622Y1088	Semi-Annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.59301	31642F105	CA31642F1053	Annually	NEO Exchange
Fidelity Canadian Momentum Index ETF	FCCM	0.17206	31609W109	CA31609W1095	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum Index ETF	FCMO/ FCMO.U	0.08048	31649P106	CA31649P1062	Annually	Toronto Stock Exchange
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	0.07726	31649R102	CA31649R1029	Annually	Toronto Stock Exchange
Fidelity International Momentum Index ETF	FCIM	0.16852	31623V103	CA31623V1031	Annually	Toronto Stock Exchange
Fidelity All-in-One Balanced ETF	FBAL	0.15382	315818104	CA3158181048	Annually	NEO Exchange
Fidelity All-in-One Growth ETF	FGRO	0.18769	31581P106	CA31581P1062	Annually	NEO Exchange
Fidelity Advantage Bitcoin ETF™	FBTC/ FBTC.U	-	31580V104	CA31580V1040	Annually	Toronto Stock Exchange
Fidelity All-in-One Equity ETF	FEQT	0.11601	31581D103	CA31581D1033	Annually	NEO Exchange
Fidelity All-in-One Conservative ETF	FCNS	0.11641	31581E101	CA31581E1016	Annually	NEO Exchange
Fidelity Total Metaverse Index ETF	FMTV	-	316422104	CA3164221044	Annually	NEO Exchange
Fidelity Advantage Ether ETF™	FETH/ FETH.U	-	31580Y702	CA31580Y7028	Annually	Toronto Stock Exchange

### 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 \$194 billion in assets under management (as at December 13, 2022) 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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