



Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity High Dividend Factor ETFs, Fixed Income ETFs, Monthly High Income ETFs, Low Volatility Factor ETFs, High Quality Factor ETFs and Value Factor ETFs

TORONTO, September 20, 2023/CNW/ – Fidelity Investments Canada ULC today announced the September 2023 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 and Value Factor ETFs.

Detailed in the tables below, unitholders of record as of September 27, 2023 will receive a per-unit cash distribution payable on September 29, 2023.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.04733	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD/ FCUD.U	0.06148	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.05449	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR/ FCRR.U	0.05835	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.05180	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.03891	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.06269	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.06748	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.08132	31623G106	CA31623G1063	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.07049	31624P105	CA31624P1053	Monthly	Toronto Stock Exchange
Fidelity Canadian Monthly High Income ETF	FCMI	0.02666	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.02836	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.26755	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL/ FCUL.U	0.16807	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.15430	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.17934	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ/ FCUQ.U	0.08437	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	0.07568	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value Index ETF	FCCV	0.09774	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Index ETF	FCUV/ FCUV.U	0.03892	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	0.03646	31646E104	CA31646E1043	Quarterly	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 \$206 billion in assets under management (as at September 19, 2023) 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 may experience a gain or loss.

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