



Fidelity Investments Canada ULC Announces Cash Distributions for Certain Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, June 19, 2024/CNW/ – Fidelity Investments Canada ULC today announced the June 2024 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, Value Factor ETFs and ETF Series of the Fidelity mutual fund (the “Fidelity Fund”).

Detailed in the tables below, unitholders of record as of June 26, 2024 will receive a per-unit cash distribution payable on June 28, 2024.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.11329	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.05680	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.04917	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.05757	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF	FCRH	0.04891	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.16665	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.01684	31644F103	CA31644F1036	Monthly	Cboe Canada

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.04589	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.07447	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.03977	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.04115	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.05931	31624P105	CA31624P1053	Monthly	Cboe Canada

Fidelity Fund Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Tactical High Income Fund (ETF Series)	FTHI	0.02255	31642L664	CA31642L6641	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Low Volatility ETF	FCCL	0.18767	31608H103	CA31608H1038	Quarterly	Cboe Canada
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	0.10038	31647B109	CA31647B1094	Quarterly	Cboe Canada
Fidelity U.S. Low Volatility Currency Neutral ETF	FCLH	0.08876	31647N103	CA31647N1033	Quarterly	Cboe Canada
Fidelity Canadian High Quality ETF	FCCQ	0.21738	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	0.12109	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	0.11039	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value ETF	FCCV	0.11170	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value ETF	FCUV/ FCUV.U	0.04390	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.05353	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity International Low Volatility ETF	FCIL	0.34245	31624M102	CA31624M1023	Semi-Annually	Cboe Canada
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	0.35290	31623X109	CA31623X1096	Semi-Annually	Toronto Stock Exchange
Fidelity International Value ETF	FCIV	0.60493	31622Y108	CA31622Y1088	Semi-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 \$248 billion in assets under management (as at June 17, 2024) 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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