



**Fidelity Investments Canada ULC Announces Estimated 2025
Annual Reinvested Capital Gains Distributions for Fidelity ETFs
and ETF Series of Fidelity Mutual Funds**

TORONTO, November 24, 2025 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the estimated 2025 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”) and ETF Series units of Fidelity mutual funds (“Fidelity Funds”). ***Please note that these are estimated amounts only, as of the date set out in the tables below, 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 18, 2025. The ex-dividend date for the 2025 annual distributions will be December 29, 2025. The record date for the 2025 annual distributions will be 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.

Fidelity ETF/ Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of October 16, 2025 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 16, 2025 (\$)	Estimated annual capital gain per unit as a % of NAV at October 16, 2025
Fidelity Canadian High Dividend ETF	FCCD	34.6495	31608M102	CA31608M1023	-	-
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	39.6049	31645M107	CA31645M1077	1.97457	4.98567%

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Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	33.4455	315740100	CA3157401009	1.24708	3.72869%
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	49.2994	31644M108	CA31644M1086	2.38199	4.83168%
Fidelity International High Dividend ETF	FCID	32.3665	31623D103	CA31623D1033	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	22.8924	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.9218	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	21.9604	31623G106	CA31623G1063	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	14.4317	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	15.2290	31623K107	CA31623K1075	0.41181	2.70412%
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	21.6953	31624P105	CA31624P1053	-	-
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	27.5627	31613F100	CA31613F1009	-	-
Fidelity Core U.S. Bond ETF	FCUB/ FCUB.U	25.7851	315945105	CA3159451051	0.12848	0.49827%
Fidelity All-in-One Fixed Income ETF	FFIX	10.1485	31581F108	CA31581F1080	0.00200	0.01971%
Fidelity Tactical High Income Fund (ETF Series)	FTHI	11.8451	31642L664	CA31642L6641	-	-
Fidelity Absolute Income Fund (ETF Series)	FCAB/ FCAB.U	25.2826	315944108	CA3159441086	-	-

Fidelity ETF/ Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of September 12, 2025 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of September 12, 2025 (\$)	Estimated annual capital gain per unit as a % of NAV at September 12, 2025
Fidelity Canadian Low Volatility ETF	FCCL	40.5652	31608H103	CA31608H1038	0.84796	2.09036%
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	53.0500	31647B109	CA31647B1094	0.74938	1.41259%
Fidelity Canadian High Quality ETF	FCCQ	44.0553	31610C100	CA31610C1005	0.44488	1.00982%
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	68.2326	31647C107	CA31647C1077	1.32361	1.93985%
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	61.4160	31648J101	CA31648J1012	0.71670	1.16696%
Fidelity Canadian Value ETF	FCCV	18.0487	31609U103	CA31609U1030	0.17458	0.96727%
Fidelity U.S. Value ETF	FCUV/ FCUV.U	21.5391	31647E103	CA31647E1034	1.16969	5.43054%
Fidelity U.S. Value Currency Neutral ETF	FCVH	19.9286	31646E104	CA31646E1043	0.66031	3.31338%
Fidelity All-in-One Conservative Income ETF	FCIP	10.3380	315814103	CA3158141034	0.05621	0.54372%
Fidelity Global Income Portfolio (ETF Series)*	FMPI	25.3138	31620V775	CA31620V7759	0.50517	1.99563%

** The NAV per unit used by ETF Series of the Fidelity Global Income Portfolio was as of October 31, 2025, due to its launch date.*

Fidelity ETF/ Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of October 31, 2025 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 31, 2025 (\$)	Estimated annual capital gain per unit as a % of NAV at October 31, 2025
Fidelity International Low Volatility ETF	FCIL	33.5638	31624M102	CA31624M1023	0.84218	2.50919%
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	45.0725	31623X109	CA31623X1096	1.22332	2.71412%

Fidelity International Value ETF	FCIV	43.5657	31622Y108	CA31622Y1088	1.98299	4.55172%
Fidelity Sustainable World ETF	FCSW	58.2509	31642F105	CA31642F1053	3.48270	5.97879%
Fidelity Canadian Momentum ETF	FCCM	17.1197	31609W109	CA31609W1095	0.35116	2.05120%
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	19.6489	31649P106	CA31649P1062	0.47384	2.41153%
Fidelity International Momentum ETF	FCIM	16.6024	31623V103	CA31623V1031	0.55958	3.37048%
Fidelity All-in-One Balanced ETF	FBAL	14.4768	315818104	CA3158181048	0.27945	1.93033%
Fidelity All-in-One Growth ETF	FGRO	17.0872	31581P106	CA31581P1062	0.43341	2.53646%
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	50.7464	31580V104	CA31580V1040	-	-
Fidelity All-in-One Conservative ETF	FCNS	12.3042	31581E101	CA31581E1016	0.15304	1.24380%
Fidelity All-in-One Equity ETF	FEQT	16.5320	31581D103	CA31581D1033	0.44738	2.70615%
Fidelity Advantage Ether ETF®	FETH/ FETH.U	72.5549	31580Y702	CA31580Y7028	-	-
Fidelity Global Innovators® ETF	FINN/ FINN.U	24.2374	316241108	CA3162411084	1.15087	4.74832%
Fidelity All-Canadian Equity ETF	FCCA	14.6623	315813105	CA3158131050	0.20250	1.38109%
Fidelity All-International Equity ETF	FCIN	13.5886	31581R102	CA31581R1029	0.44012	3.23889%
Fidelity All-American Equity ETF	FCAM	14.5754	315812107	CA3158121077	0.28076	1.92626%
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	13.4603	31606J788	CA31606J7886	1.25928	9.35551%
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	15.4712	31624Q822	CA31624Q8222	0.58133	3.75750%
Fidelity Greater Canada Fund (ETF Series)	FCGC	13.2430	31620X730	CA31620X7302	1.12875	8.52337%

Fidelity Canadian Long/Short Alternative Fund (ETF Series)	FCLS	13.4235	31610F822	CA31610F8221	-	-
Fidelity Long/Short Alternative Fund (ETF Series)	FLSA/ FLSA.U	12.3146	31624U823	CA31624U8234	-	-
Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	7.4724	31623A828	CA31623A8288	-	-
Fidelity Market Neutral Alternative Fund (ETF Series)	FMNA	10.1946	31623B701	CA31623B7016	-	-
Fidelity Global Equity+ Fund (ETF Series)	FGEP/ FGEP.U	12.6711	316215102	CA3162151029	0.93593	7.38634%
Fidelity Global Equity+ Balanced Fund (ETF Series)	FGEB	11.8506	316220102	CA3162201022	0.54395	4.59006%
Fidelity Advanced U.S. Equity Fund (ETF Series)	FAUS/ FAUS.U	26.4229	31580B108	CA31580B1085	-	-
Fidelity Global Small-Mid Cap Equity Fund (ETF Series)	FGS	10.2139	31624T107	CA31624T1075	-	-
Fidelity Multi-Alt Equity Fund (ETF Series)	FMAE	10.0548	31624K106	CA31624K1066	0.00241	0.02397%
Fidelity Global Balanced Portfolio (ETF Series)	FMPB	25.4680	31618L599	CA31618L5999	1.18732	4.66201%
Fidelity Global Growth Portfolio (ETF Series)	FMPG	25.6364	31618N785	CA31618N7852	1.43814	5.60976%

Forward-looking information

This press release contains forward-looking statements with respect to the estimated December 2025 capital gains distributions for the Fidelity ETFs and Fidelity Funds. 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 and Fidelity Funds, portfolio transactions, currency hedging transactions, and subscription and redemption activity.

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 \$334 billion (as at November 21, 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.

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