



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

TORONTO, August 20, 2025/CNW/ - Fidelity Investments Canada ULC today announced the August 2025 cash distributions for the Fidelity ETFs (“**Fidelity ETFs**”) and ETF Series of Fidelity mutual funds (“**Fidelity Funds**”) listed below.

For Fidelity ETFs, unitholders of record as of August 27, 2025, will receive a per-unit cash distribution payable on August 29, 2025, as detailed in the table below:

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.02168	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.00944	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.00699	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.02451	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.06360	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.06388	31644F103	CA31644F1036	Monthly	Cboe Canada
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07428	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.07597	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.02195	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.02483	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.07317	31624P105	CA31624P1053	Monthly	Cboe Canada
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	0.17745	31613F100	CA31613F1009	Monthly	Cboe Canada
Fidelity Core U.S. Bond ETF	FCUB/ FCUB.U	0.08046	315945105	CA3159451051	Monthly	Toronto Stock Exchange
Fidelity All-in-One Fixed Income ETF	FFIX	0.03103	31581F108	CA31581F1080	Monthly	Cboe Canada

For ETF Series of Fidelity Funds, unitholders of record as of August 29, 2025, will receive a per-unit cash distribution payable on September 3, 2025, as detailed in the table below:

Fidelity Fund Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Tactical High Income Fund (ETF Series)	FTHI	0.01825	31642L664	CA31642L6641	Monthly	Toronto Stock Exchange
Fidelity Absolute Income Fund (ETF Series)	FCAB/ FCAB.U	0.11229	315944108	CA3159441086	Monthly	Toronto Stock Exchange

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 \$319 billion (as at August 19, 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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