



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

TORONTO, September 19, 2025/CNW/ – Fidelity Investments Canada ULC today announced the September 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 September 26, 2025, will receive a per-unit cash distribution payable on September 30, 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	0.09087	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.09581	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.08124	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.07428	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.02552	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.06379	31644F103	CA31644F1036	Monthly	Cboe Canada
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07635	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.07620	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.03326	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.03052	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	0.07397	31624P105	CA31624P1053	Monthly	Cboe Canada
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	0.18142	31613F100	CA31613F1009	Monthly	Cboe Canada
Fidelity Core U.S. Bond ETF	FCUB/ FCUB.U	0.08506	315945105	CA3159451051	Monthly	Toronto Stock Exchange
Fidelity All-in-One Fixed Income ETF	FFIX	0.03210	31581F108	CA31581F1080	Monthly	Cboe Canada
Fidelity Canadian Low Volatility ETF	FCCL	0.19679	31608H103	CA31608H1038	Quarterly	Cboe Canada
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	0.13308	31647B109	CA31647B1094	Quarterly	Cboe Canada
Fidelity Canadian High Quality ETF	FCCQ	0.18808	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	0.12854	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	0.11101	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange
Fidelity Canadian Value ETF	FCCV	0.09421	31609U103	CA31609U1030	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value ETF	FCUV/ FCUV.U	0.07182	31647E103	CA31647E1034	Quarterly	Toronto Stock Exchange
Fidelity U.S. Value Currency Neutral ETF	FCVH	0.06489	31646E104	CA31646E1043	Quarterly	Toronto Stock Exchange
Fidelity All-in-One Conservative Income ETF	FCIP	0.07465	315814103	CA3158141034	Quarterly	Cboe Canada

For ETF Series of Fidelity Funds, unitholders of record as of September 30, 2025, will receive a per-unit cash distribution payable on October 2, 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	0.02473	31642L664	CA31642L6641	Monthly	Toronto Stock Exchange
Fidelity Absolute Income Fund (ETF Series)	FCAB/ FCAB.U	0.11721	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 \$329 billion (as at September 18, 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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