



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

**TORONTO, January 22, 2025/CNW/** – Fidelity Investments Canada ULC today announced the January 2025 cash distributions for Fidelity ETFs (“**Fidelity ETFs**”) and ETF Series of the Fidelity mutual fund (“**Fidelity Fund**”) listed below.

For Fidelity ETFs, unitholders of record as of January 29, 2025 will receive a per-unit cash distribution payable on January 31, 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	0.11325	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.09865	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.07518	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.07474	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.06214	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.07168	31644F103	CA31644F1036	Monthly	Cboe Canada
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.08648	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.05584	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.03268	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.03096	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange

<b>Fidelity ETF Name</b>	<b>Ticker Symbol</b>	<b>Cash Distribution Per Unit (C\$)</b>	<b>CUSIP</b>	<b>ISIN</b>	<b>Payment Frequency</b>	<b>Exchange</b>
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.05963	31624P105	CA31624P1053	Monthly	Cboe Canada
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	0.18520	31613F100	CA31613F1009	Monthly	Cboe Canada

For ETF Series of the Fidelity Fund, unitholders of record as of January 31, 2025 will receive a per-unit cash distribution payable on February 4, 2025, as detailed in the table below:

<b>Fidelity Fund Name</b>	<b>Ticker Symbol</b>	<b>Cash Distribution Per Unit (C\$)</b>	<b>CUSIP</b>	<b>ISIN</b>	<b>Payment Frequency</b>	<b>Exchange</b>
Fidelity Tactical High Income Fund (ETF Series)	FTHI	0.02379	31642L664	CA31642L6641	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 \$285 billion (as at January 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.

### For more information, please contact:

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