



Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity High Dividend Factor ETFs, Fixed Income ETFs and Monthly High Income ETFs

TORONTO, July 21, 2021/CNW/ - Fidelity Investments Canada ULC today announced the July 2021 cash distributions for Fidelity's suite of High Dividend Factor ETFs, Fixed Income ETFs and Monthly High Income ETFs.

Detailed in the tables below, unitholders of record as of July 28, 2021 will receive a per-unit cash distribution payable on July 30, 2021.

| Fidelity ETF Name | Ticker Symbol | Cash Distribution Per Unit (\$) | CUSIP | ISIN | Payment Frequency | Exchange |
|--|---------------|---------------------------------|-----------|--------------|-------------------|------------------------|
| Fidelity Canadian High Dividend Index ETF | FCCD | 0.04989 | 31608M102 | CA31608M1023 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. High Dividend Index ETF | FCUD | 0.07794 | 31645M107 | CA31645M1077 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. High Dividend Currency Neutral Index ETF | FCUH | 0.07827 | 315740100 | CA3157401009 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. Dividend for Rising Rates Index ETF | FCRR | 0.06148 | 31644M108 | CA31644M1086 | Monthly | Toronto Stock Exchange |
| Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF | FCRH | 0.06165 | 31644P101 | CA31644P1018 | Monthly | Toronto Stock Exchange |
| Fidelity International High Dividend Index ETF | FCID | 0.10594 | 31623D103 | CA31623D1033 | Monthly | Toronto Stock Exchange |
| Fidelity Systematic U.S. High Yield Bond ETF | FCHY | 0.10894 | 31615L105 | CA31615L1058 | Monthly | Toronto Stock Exchange |
| Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF | FCHH | 0.11340 | 31615M103 | CA31615M1032 | Monthly | Toronto Stock Exchange |
| Fidelity Canadian Short Term Corporate Bond ETF | FCSB | 0.02775 | 31608N100 | CA31608N1006 | Monthly | Toronto Stock Exchange |

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|---|---------------|---------------------------------|-----------|--------------|-------------------|------------------------|
| Fidelity Systematic Canadian Bond Index ETF | FCCB | 0.03168 | 31644F103 | CA31644F1036 | Monthly | Toronto Stock Exchange |
| Fidelity Global Core Plus Bond ETF | FCGB | 0.04687 | 31623G106 | CA31623G1063 | Monthly | Toronto Stock Exchange |
| Fidelity Global Investment Grade Bond ETF | FCIG | 0.03721 | 31624P105 | CA31624P1053 | Monthly | Toronto Stock Exchange |
| Fidelity Canadian Monthly High Income ETF | FCMI | 0.03620 | 31609T106 | CA31609T1066 | Monthly | Toronto Stock Exchange |
| Fidelity Global Monthly High Income ETF | FCGI | 0.04233 | 31623K107 | CA31623K1075 | Monthly | 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 \$194 billion in assets under management (as at July 19, 2021) 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.

For more information, please contact:

Chris Pepper,
Vice-President, Corporate Affairs
Fidelity Investments Canada ULC
T: (416) 307-5388
M: (416) 795-7762
E: chris.pepper@fidelity.ca

Find us on social media @FidelityCanada

