



**Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity High Dividend Factor ETFs, Low Volatility Factor ETFs and High Quality Factor ETFs**

*TORONTO, September 19, 2019/CNW/* - Fidelity Investments Canada ULC today announced the September 2019 cash distributions for Fidelity’s suite of High Dividend Factor ETFs, Low Volatility Factor ETFs and High Quality Factor ETFs.

Detailed in the tables below, unitholders of record as of September 26, 2019 will receive a per-unit cash distribution payable on September 30, 2019.

<b>Fidelity ETF Name</b>	<b>Ticker Symbol</b>	<b>Cash Distribution Per Unit (\$)</b>	<b>CUSIP</b>	<b>ISIN</b>	<b>Payment Frequency</b>	<b>Exchange</b>
Fidelity Canadian High Dividend Index ETF	FCCD	0.06774	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD	0.03590	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.03040	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	0.03591	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.02894	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.08402	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.16133	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL	0.02879	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.02697	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.19550	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ	0.09651	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	0.09377	31648J101	CA31648J1012	Quarterly	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 \$138.8 billion in assets under management (as at August 19, 2019) and they include individuals, financial advisors, pension plans, endowments, foundations and more.

We are proud to provide investors a full range of domestic, international and global equity and income-oriented mutual funds, Factor ETFs, asset allocation strategies, managed portfolios, sustainable investing products and a high net worth program. Fidelity is 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 and 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](mailto:chris.pepper@fidelity.ca)

Find us on social media @FidelityCanada

