



Fidelity Investments Canada ULC Announces Final 2020 Annual Reinvested Capital Gains Distributions for Fidelity ETFs

TORONTO, December 24, 2020/CNW/ - Fidelity Investments Canada ULC ("Fidelity") today announced the final 2020 annual reinvested capital gains distributions for Fidelity's suite of ETFs ("Fidelity ETFs").

On November 23, 2020 and December 18, 2020, Fidelity announced the estimated 2020 annual reinvested capital gains distributions for the Fidelity ETFs. Subsequent to these announcements, investor activity has led to changes to the annual capital per unit for the Fidelity ETFs, including material changes for Fidelity U.S. High Quality Index ETF (FCUQ), Fidelity U.S. High Quality Currency Neutral Index ETF (FCQH), Fidelity International High Quality Index ETF (FCIQ) and Fidelity Global Core Plus Bond ETF (FCGB). Please be advised that the distributions announced in this press release replace those stated in the November 23, 2020 and December 18, 2020 press releases for the Fidelity ETFs.

These rates are for the annual capital gains distributions only, which will be reinvested, and the resulting units immediately consolidated, so that the number of units held by each investor will not change. These rates do not include the ongoing periodic cash distribution amounts.

The ex-dividend date for the 2020 annual distributions is today, December 24, 2020. The record date for the 2020 annual distributions will be December 29, 2020 and those distributions will be payable on December 31, 2020.

The actual taxable amounts of reinvested and cash distributions for 2020, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2021.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 15, 2020 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 15, 2020 (\$)	Annual capital gain per unit as a % of NAV at December 15, 2020
Fidelity Canadian High Dividend Index ETF	FCCD	23.7518	31608M102	CA31608M1023	-	-
Fidelity U.S. High Dividend Index ETF	FCUD	23.6449	31645M107	CA31645M1077	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	23.2942	315740100	CA3157401009	-	-
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	26.8894	31644M108	CA31644M1086	-	-
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	26.5733	31644P101	CA31644P1018	-	-
Fidelity International High Dividend Index ETF	FCID	20.9699	31623D103	CA31623D1033	-	-
Fidelity Canadian Low Volatility Index ETF	FCCL	26.7326	31608H103	CA31608H1038	-	-
Fidelity U.S. Low Volatility Index ETF	FCUL	32.2279	31647B109	CA31647B1094	-	-
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	32.8695	31647N103	CA31647N1033	-	-
Fidelity International Low Volatility Index ETF	FCIL	26.0888	31624M102	CA31624M1023	-	-

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Fidelity Canadian High Quality Index ETF	FCCQ	26.8966	31610C100	CA31610C1005	0.02445	0.09090%
Fidelity U.S. High Quality Index ETF	FCUQ	35.4149	31647C107	CA31647C1077	1.02502	2.89432%
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	36.1873	31648J101	CA31648J1012	2.23234	6.16885%
Fidelity International High Quality Index ETF	FCIQ	34.9183	31623X109	CA31623X1096	0.59525	1.70469%
Fidelity Sustainable World ETF	FCSW	30.3627	31642F105	CA31642F1053	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	26.2206	31644F103	CA31644F1036	0.10853	0.41391%
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	26.0439	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB	25.2528	31623G106	CA31623G1063	0.72678	2.87802%
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	25.0296	31615L105	CA31615L1058	0.06728	0.26880%
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	25.4155	31615M103	CA31615M1032	-	-

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Fidelity Canadian Monthly High Income ETF	FCMI	23.3982	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	23.6401	31623K107	CA31623K1075	-	-
Fidelity Canadian Value Index ETF	FCCV	29.7709	31609U103	CA31609U1030	0.67698	2.27397%
Fidelity U.S. Value Index ETF	FCUV	27.6419	31647E103	CA31647E1034	-	-
Fidelity U.S. Value Currency Neutral Index ETF	FCVH	29.1190	31646E104	CA31646E1043	0.70712	2.42838%
Fidelity International Value Index ETF	FCIV	25.8490	31622Y108	CA31622Y1088	-	-
Fidelity Canadian Momentum Index ETF	FCCM	26.3667	31609W109	CA31609W1095	0.21724	0.82392%
Fidelity U.S. Momentum Index ETF	FCMO	28.8317	31649P106	CA31649P1062	0.41487	1.43894%
Fidelity U.S. Momentum Currency Neutral Index ETF	FCMH	30.4072	31649R102	CA31649R1029	1.32116	4.34489%
Fidelity International Momentum Index ETF	FCIM	28.2455	31623V103	CA31623V1031	1.61551	5.71953%

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Fidelity Global Investment Grade Bond ETF	FCIG	25.8262	31624P105	CA31624P1053	0.29378	1.13753%

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 \$171 billion in assets under management (as at December 22, 2020) 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 and may experience a gain or loss.

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