



**Fidelity Investments Canada ULC Announces Final December 2019 Cash Distributions for Fidelity ETFs**

**TORONTO, December 24, 2019 /CNW/** - Fidelity Investments Canada ULC (“Fidelity”) today announced the final December 2019 cash distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”).

On December 18, 2019, Fidelity announced estimated 2019 cash distributions for the Fidelity ETFs. Subsequent to this announcement, investor activity has led to changes to the cash distribution per unit for the Fidelity ETFs, including material changes for Fidelity International High Dividend Index ETF, Fidelity U.S. Low Volatility Currency Neutral Index ETF, Fidelity Canadian High Quality Index ETF, Fidelity Sustainable World ETF, Fidelity Canadian Short Term Corporate Bond ETF, Fidelity Systematic Canadian Bond Index ETF, and Fidelity Global Core Plus Bond ETF (FCID, FCLH, FCCQ, FCSW, FCSB, FCCB and FCGB respectively). Please be advised that the distributions announced in this press release replace those stated in the December 18, 2019 and December 19, 2019 press releases for the Fidelity ETFs.

Detailed in the table below, unitholders of record as of December 27, 2019 will receive a per-unit cash distribution payable on December 31, 2019.

Fidelity ETF Name	Ticker Symbol	Cash Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.12841	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD	0.16885	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange

Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.12998	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	0.11271	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.05868	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.13047	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.16592	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL	0.18552	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.17557	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity International Low Volatility Index ETF	FCIL	0.20798	31624M102	CA31624M1023	Semi-annually	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.14020	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ	0.09997	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index	FCQH	0.09790	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange

ETF						
Fidelity International High Quality Index ETF	FCIQ	0.08206	31623X109	CA31623X1096	Semi-annually	Toronto Stock Exchange
Fidelity Sustainable World ETF	FCSW	0.13834	31642F105	CA31642F1053	Annually	NEO Exchange
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	0.18713	31615L105	CA31615L1058	Monthly	Toronto Stock Exchange
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	0.19022	31615M103	CA31615M1032	Monthly	Toronto Stock Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.03351	31608N100	CA31608N1006	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.03158	31644F103	CA31644F1036	Monthly	Toronto Stock Exchange
Fidelity Global Core Plus Bond ETF	FCGB	0.10645	31623G106	CA31623G1063	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 \$142 billion in assets under management (as at November 30, 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, ETFs, asset allocation strategies, managed portfolios, sustainable investing products and a 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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