



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

**TORONTO, May 22, 2024 /CNW/** – Fidelity Investments Canada ULC today announced the May 2024 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 May 29, 2024 will receive a per-unit cash distribution payable on May 31, 2024.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend ETF	FCCD	0.09069	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	0.03196	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	0.02753	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	0.04317	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF	FCRH	0.03754	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend ETF	FCID	0.20619	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange
Fidelity Systematic Canadian Bond Index ETF	FCCB	0.07195	31644F103	CA31644F1036	Monthly	Cboe Canada

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (C\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	0.07732	31608N100	CA31608N1006	Monthly	Cboe Canada
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	0.08868	31623G106	CA31623G1063	Monthly	Cboe Canada
Fidelity Canadian Monthly High Income ETF	FCMI	0.04087	31609T106	CA31609T1066	Monthly	Toronto Stock Exchange
Fidelity Global Monthly High Income ETF	FCGI	0.04539	31623K107	CA31623K1075	Monthly	Toronto Stock Exchange
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	0.07929	31624P105	CA31624P1053	Monthly	Cboe Canada

### 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 \$245 billion in assets under management (as at May 21, 2024) 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.

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