



Fidelity Investments Canada ULC Announces Estimated 2024 Annual Reinvested Capital Gains Distributions for Fidelity ETFs and ETF Series of Fidelity Mutual Funds

TORONTO, November 22, 2024 /CNW/ – Fidelity Investments Canada ULC (“Fidelity”) today announced the estimated 2024 annual reinvested capital gains distributions for Fidelity’s suite of ETFs (“Fidelity ETFs”) and ETF Series units of Fidelity mutual funds (“Fidelity Funds”). ***Please note that these are estimated amounts only, as of the date set out in the tables below, and reflect forward-looking information, which means the estimates may change.***

These estimates 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 estimates do not include estimates of ongoing periodic cash distribution amounts, which are reported separately.

We expect to announce the annual reinvested distribution amounts, as well as the monthly cash distribution amounts, on or about December 18, 2024. The ex-dividend date for the 2024 annual distributions will be December 27, 2024. The record date for the 2024 annual distributions will be December 27, 2024 and those distributions will be payable on December 31, 2024.

The actual taxable amounts of reinvested and cash distributions for 2024, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2025.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of October 16, 2024 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 16, 2024 (\$)	Estimated annual capital gain per unit as a % of NAV at October 16, 2024
Fidelity Canadian High Dividend ETF	FCCD	30.5855	31608M102	CA31608M1023	-	-

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Fidelity U.S. High Dividend ETF	FCUD/ FCUD.U	38.6317	31645M107	CA31645M1077	0.06994	0.18104%
Fidelity U.S. High Dividend Currency Neutral ETF	FCUH	33.9863	315740100	CA3157401009	-	-
Fidelity U.S. Dividend for Rising Rates ETF	FCRR/ FCRR.U	43.5301	31644M108	CA31644M1086	-	-
Fidelity International High Dividend ETF	FCID	27.4370	31623D103	CA31623D1033	-	-
Fidelity Systematic Canadian Bond Index ETF	FCCB	22.7420	31644F103	CA31644F1036	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.5315	31608N100	CA31608N1006	-	-
Fidelity Global Core Plus Bond ETF	FCGB/ FCGB.U	22.1376	31623G106	CA31623G1063	-	-
Fidelity Canadian Monthly High Income ETF	FCMI	13.3488	31609T106	CA31609T1066	-	-
Fidelity Global Monthly High Income ETF	FCGI	14.1577	31623K107	CA31623K1075	0.00969	0.06844%
Fidelity Global Investment Grade Bond ETF	FCIG/ FCIG.U	21.8159	31624P105	CA31624P1053	-	-
Fidelity Equity Premium Yield ETF	FEPY/ FEPY.U	26.0725	31613F100	CA31613F1009	0.00795	0.03049%

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of September 13, 2024 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of September 13, 2024 (\$)	Estimated annual capital gain per unit as a % of NAV at September 13, 2024
Fidelity Canadian Low Volatility ETF	FCCL	35.5930	31608H103	CA31608H1038	0.36779	1.03332%
Fidelity U.S. Low Volatility ETF	FCUL/ FCUL.U	49.5615	31647B109	CA31647B1094	0.73937	1.49182%
Fidelity Canadian High Quality ETF	FCCQ	35.7181	31610C100	CA31610C1005	1.23441	3.45598%
Fidelity U.S. High Quality ETF	FCUQ/ FCUQ.U	59.2350	31647C107	CA31647C1077	1.96091	3.31039%
Fidelity U.S. High Quality Currency Neutral ETF	FCQH	55.0663	31648J101	CA31648J1012	0.94267	1.71188%
Fidelity Canadian Value ETF	FCCV	14.5178	31609U103	CA31609U1030	0.19424	1.33794%
Fidelity U.S. Value ETF	FCUV/ FCUV.U	17.6805	31647E103	CA31647E1034	0.78098	4.41718%
Fidelity U.S. Value Currency Neutral ETF	FCVH	16.9022	31646E104	CA31646E1043	0.80408	4.75725%

Fidelity ETF/ Fund Name	Ticker Symbol	Net asset value (NAV) per unit as of October 31, 2024 (\$)	CUSIP	ISIN	Estimated annual capital gain per unit as of October 31, 2024 (\$)	Estimated annual capital gain per unit as a % of NAV at October 31, 2024
Fidelity International Low Volatility ETF	FCIL	29.9627	31624M102	CA31624M1023	0.36141	1.20620%
Fidelity International High Quality ETF	FCIQ/ FCIQ.U	38.7658	31623X109	CA31623X1096	-	-
Fidelity International Value ETF	FCIV	34.2295	31622Y108	CA31622Y1088	1.56630	4.57588%

Fidelity Sustainable World ETF	FCSW	45.957	31642F105	CA31642F1053	0.80747	1.75701%
Fidelity Canadian Momentum ETF	FCCM	12.6438	31609W109	CA31609W1095	0.22387	1.77059%
Fidelity U.S. Momentum ETF	FCMO/ FCMO.U	16.1196	31649P106	CA31649P1062	1.12776	6.99620%
Fidelity International Momentum ETF	FCIM	12.6547	31623V103	CA31623V1031	0.47878	3.78342%
Fidelity All-in-One Balanced ETF	FBAL	12.7233	315818104	CA3158181048	0.24165	1.89927%
Fidelity All-in-One Growth ETF	FGRO	14.4152	31581P106	CA31581P1062	0.36718	2.54717%
Fidelity Advantage Bitcoin ETF®	FBTC/ FBTC.U	32.2683	31580V104	CA31580V1040	-	-
Fidelity All-in-One Conservative ETF	FCNS	11.2096	31581E101	CA31581E1016	0.16380	1.46125%
Fidelity All-in-One Equity ETF	FEQT	13.6541	31581D103	CA31581D1033	0.39853	2.91876%
Fidelity Advantage Ether ETF®	FETH/ FETH.U	46.8092	31580Y702	CA31580Y7028	-	-
Fidelity Global Innovators® ETF	FINN/ FINN.U	17.0973	316241108	CA3162411084	0.66936	3.91500%
Fidelity All-Canadian Equity ETF	FCCA	8.3755	315813105	CA3158131050	0.19733	2.35604%
Fidelity All-International Equity ETF	FCIN	7.999	31581R102	CA31581R1029	0.27874	3.48469%
Fidelity All-American Equity ETF	FCAM	9.077	315812107	CA3158121077	0.48030	5.29140%
Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	11.6691	31606J788	CA31606J7886	0.83867	7.18710%

Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS/ FCGS.U	14.2129	31624Q822	CA31624Q8222	0.10361	0.72899%
Fidelity Greater Canada Fund (ETF Series)	FCGC	11.8295	31620X730	CA31620X7302	0.46339	3.91724%
Fidelity Canadian Long/Short Alternative Fund (ETF Series)	FCLS	11.6112	31610F822	CA31610F8221	-	-
Fidelity Long/Short Alternative Fund (ETF Series)	FLSA/ FLSA.U	11.2839	31624U823	CA31624U8234	-	-
Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	8.8318	31623A828	CA31623A8288	-	-
Fidelity Market Neutral Alternative Fund (ETF Series)	FMNA	10.1879	31623B701	CA31623B7016	-	-
Fidelity Global Equity+ Fund (ETF Series)	FGEP/ FGEP.U	10.5463	316215102	CA3162151029	0.69836	6.62185%
Fidelity Tactical High Income Fund (ETF Series)	FTHI	10.4252	31642L664	CA31642L6641	0.15984	1.53321%
Fidelity Emerging Markets Fund (ETF Series)	FCEM	10.3874	31613T795	CA31613T7950	0.15170	1.46042%
Fidelity Global Equity+ Balanced Fund (ETF Series)	FGEB	10.4932	316220102	CA3162201022	0.41011	3.90834%

Forward-looking information

This press release contains forward-looking statements with respect to the estimated December 2024 capital gains distributions for the Fidelity ETFs and Fidelity Funds. By their nature, these forward-looking statements involve risks and uncertainties that could cause the distributions to differ materially from those contemplated by the forward-looking statements. Material factors that could cause the actual distributions to differ from the estimated distributions include, but are not limited to, the actual amounts of distributions received by the Fidelity ETFs and Fidelity Funds, portfolio transactions, currency hedging transactions, and subscription and redemption activity.

About Fidelity Investments Canada ULC

At Fidelity Investments Canada, our mission is to build a better future for our clients. Our diversified business serves financial advisors, wealth management firms, employers, institutions and individuals. As the marketplace evolves, we are constantly innovating and offering our clients choice of investment and wealth management products, services and technological solutions all backed by the global strength and scale of Fidelity. With assets under management of \$269 billion (as at October 31, 2024), Fidelity Investments Canada is privately held and committed to helping our diverse clients meet their goals over the long term. Fidelity funds are available through financial advisors and online trading platforms.

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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