

Equitable Life Fidelity® Global Innovators Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Global Innovators Investment Trust or a substantially similar fund. The underlying fund objective is to achieve long-term capital appreciation. It invests primarily in equity securities of companies located anywhere in the world that have the potential to be disruptive innovators.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$15.73 (04/25/2024)

Change: $-\$0.13$ (-0.79%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.86%

As of December 31, 2023

Asset Allocation (%)



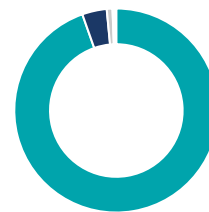
Asset	%
US Equity	88.0
International Equity	5.5
Canadian Equity	5.1
Foreign Corporate Bonds	0.7
Cash and Equivalents	0.7

Sector Allocation (%)



Sector	%
Technology	60.1
Consumer Services	10.3
Healthcare	7.5
Real Estate	7.2
Basic Materials	4.2
Financial Services	4.1
Industrial Goods	3.9
Other	2.7

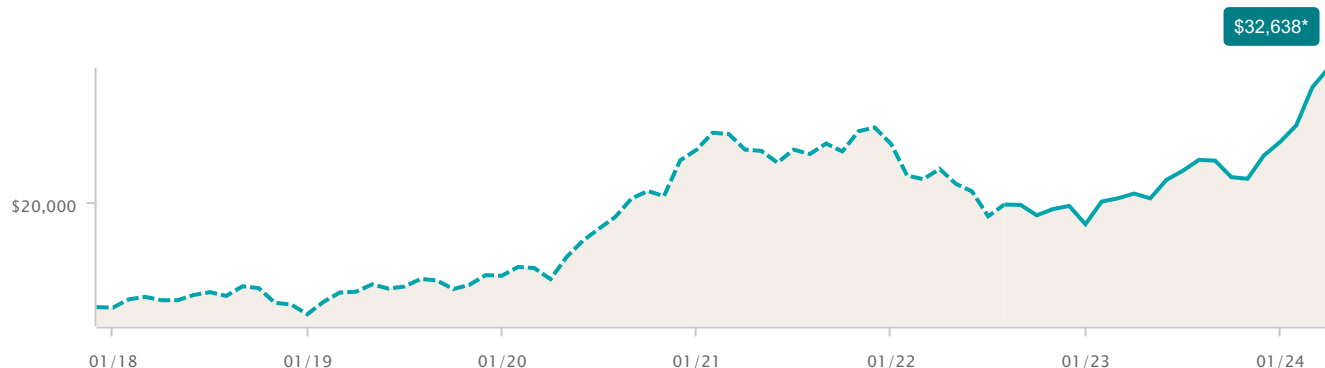
Geographic Allocation (%)



Region	%
North America	94.6
Europe	3.9
Asia	0.9
Africa and Middle East	0.2
Latin America	0.2
Other	0.2

Growth of \$10,000

As of March 31, 2024





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Top 10 Holdings (%)

As of December 31, 2023

Name	%
NVIDIA Corp	10.20
Microsoft Corp	9.39
Amazon.com Inc	7.76
Meta Platforms Inc Cl A	6.28
Alphabet Inc Cl A	2.99
Cameco Corp	2.88
Alphabet Inc Cl C	2.83
Advanced Micro Devices Inc	2.77
Eli Lilly and Co	2.69
Vertiv Holdings Co Cl A	2.48

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	43.53	-29.88*	2.31*	91.91*	38.96*	-6.25*	-	-	-	-
Quartile	1	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.88	27.33	46.32	57.29	9.42*	23.28*	-
Quartile	1	1	1	1	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC767	ELC3067	ELC5067

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity



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Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

† Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable sales tax for the fund and for the underlying fund.

All returns are calculated after taking expenses, management and administration fees into account. ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE. Segregated fund values change frequently, and past performance does not guarantee future results.

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