Equitable

Equitable Fidelity® Tactical Asset Allocation Balanced Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Balanced Institutional Trust or a substantially similar fund.

The underlying fund objective is to seek to obtain capital growth and income by diversifying across a range of asset classes, including the ability to actively manage asset classes within defined constraints. The Trust will invest in equity and debt securities issued anywhere in the world.

Product Availabilty

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

$17.41 (11/17/2026)
Change: -$0.13 (-0.71%)

Estimated Management Expense Ratio (MER)†:

3.04%

Risk Rating

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	23.6
US Equity	19.7
International Equity	19.1
Canadian Government Bonds	16.8
Canadian Corporate Bonds	7.1
Foreign Government Bonds	4.7
Cash and Equivalents	3.8
Other	5.1

Sector Allocation (%)



Sector	%
Fixed Income	31.1
Technology	16.7
Financial Services	13.1
Basic Materials	6.0
Industrial Goods	4.9
Energy	4.7
Consumer Services	3.9
Other	19.7

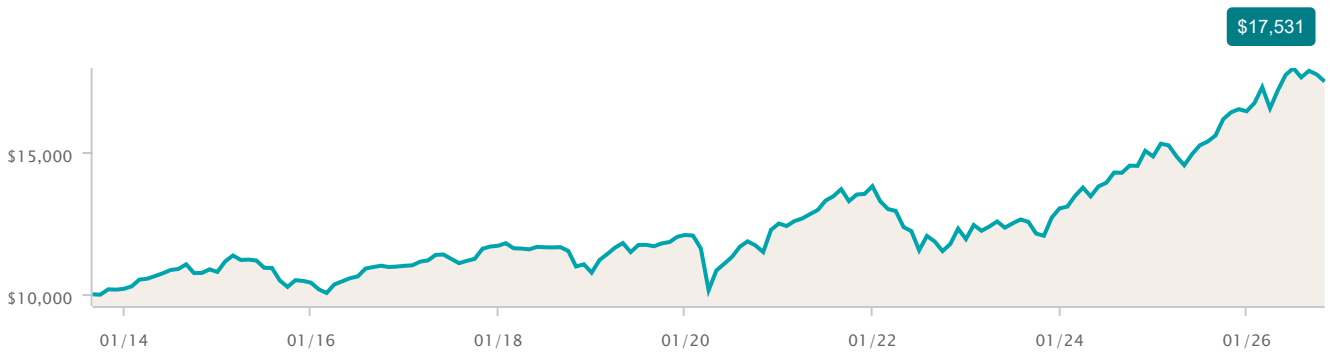
Geographic Allocation (%)



Region	%
North America	75.5
Asia	9.5
Europe	8.1
Multi-National	1.5
Latin America	1.1
Africa and Middle East	0.7
Other	3.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Fidelity Canadian Focused Equ Institutional Trust	12.41
Fidelity Canadian Bond Institutional Trust	11.58
Fidelity Canadian Systematic Equity Inst Trust	11.49
Fidelity Emerging Markets Opportunities Inst Trust	7.95
Fidelity Value Discovery Institutional Trust	7.25
Fidelity Blue Chip Growth Institutional Trust	6.27
Fidelity Canadian Government Bond Index Inst Trust	5.10
Fidelity Global Core Plus Bond ETF (FCGB)	4.99
Fidelity Insights Cur Neu Multi-Asset Base Fund O	4.89
Fidelity Canadian Long Bond Institutional Trust	4.42

Fund Category

Global Neutral Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.74	14.10	9.09	-13.53	10.56	3.34	12.40	-8.13	6.46	5.72
Quartile	1	1	2	4	2	4	2	4	2	2

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.38	-0.81	1.83	6.64	13.25	5.32	4.80
Quartile	4	3	4	2	1	2	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC744	ELC3044	ELC5044	ELC644	ELC1244
Estate Class (75/100)	0.30%	ELC944	ELC3144	ELC5144	ELC844	ELC1344
Protection Class (100/100)	0.60%	ELC1144	ELC3244	ELC5244	ELC1044	ELC1444
		Available for new sales			Not available for new sales	

IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown. Fidelity is a registered trademark of 483A Bay Street Holdings LP. Used with permission.

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

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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