



Equitable Life Fidelity[®] Tactical Asset Allocation Balanced Portfolio Select

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.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$15.08 (11/29/2024)

Change: \$0.09 (0.57%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.00%

As of September 30, 2024

Asset Allocation (%)



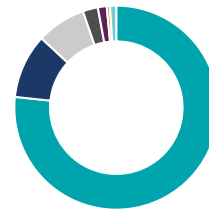
| Asset | % |
|---------------------------|------|
| US Equity | 31.4 |
| International Equity | 17.3 |
| Canadian Equity | 16.6 |
| Canadian Government Bonds | 15.6 |
| Foreign Government Bonds | 7.1 |
| Cash and Equivalents | 5.7 |
| Canadian Corporate Bonds | 4.1 |
| Foreign Corporate Bonds | 2.2 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 49.9 |
| Technology | 14.4 |
| Financial Services | 12.0 |
| Cash and Cash Equivalent | 5.7 |
| Consumer Services | 5.1 |
| Healthcare | 4.6 |
| Industrial Goods | 4.3 |
| Energy | 4.0 |

Geographic Allocation (%)

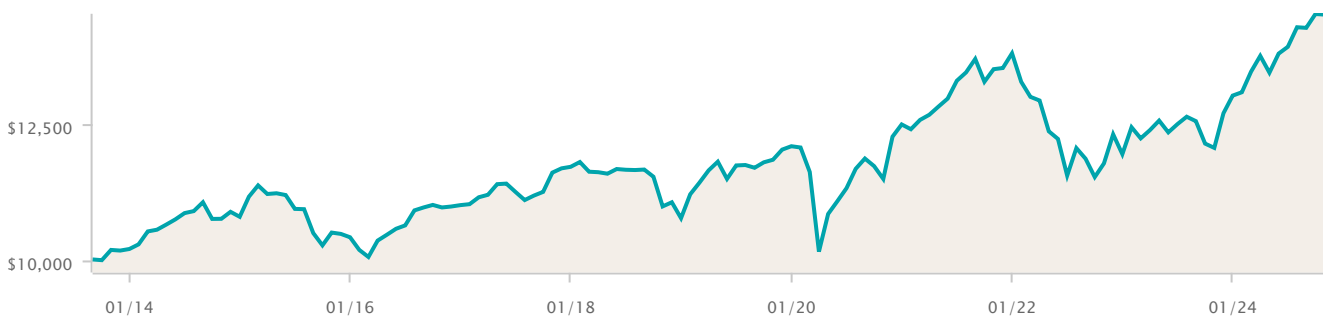


| Region | % |
|------------------------|------|
| North America | 76.7 |
| Europe | 10.2 |
| Asia | 7.8 |
| Multi-National | 2.4 |
| Latin America | 1.4 |
| Africa and Middle East | 0.5 |
| Other | 1.0 |

Growth of \$10,000

As of October 31, 2024

\$14,543





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Top 10 Holdings (%)

As of September 30, 2024

| Name | % |
|--|-------|
| iShares Core S&P Total US Stock Market ETF (ITOT) | 12.10 |
| Fidelity Global Core Plus Bond ETF (FCGB) | 9.04 |
| Fidelity Canadian Focused Equ Institutional Trust | 8.20 |
| Fidelity Canadian Systematic Equity Inst Trust | 8.12 |
| Fidelity Value Discovery Institutional Trust | 6.71 |
| Fidelity Canadian Government Bond Index Inst Trust | 5.91 |
| Fidelity Emerging Markets Opportunities Inst Trust | 5.84 |
| Fidelity Blue Chip Growth Institutional Trust | 5.84 |
| Fidelity Canadian Bond Institutional Trust | 5.37 |
| Fidelity Canadian Long Bond Institutional Trust | 5.04 |

Calendar Return (%)

As of October 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|------|--------|-------|------|-------|-------|------|------|-------|------|
| Fund | 9.09 | -13.53 | 10.56 | 3.34 | 12.40 | -8.13 | 6.46 | 5.72 | -3.52 | 5.87 |
| Quartile | 2 | 4 | 2 | 4 | 2 | 4 | 2 | 2 | 4 | 4 |

Compound Return (%)

As of October 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | -0.07 | 1.64 | 8.01 | 20.49 | 2.44 | 4.18 | 3.06 |
| Quartile | 2 | 3 | 2 | 1 | 3 | 3 | 4 |

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 | |

Fund Category

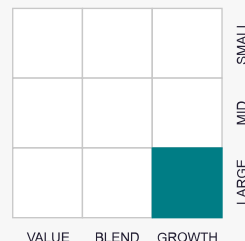
Global Neutral Balanced

Portfolio Manager

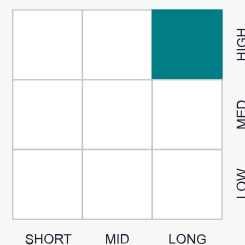
Fidelity Investments Canada ULC

Investment Style

Equity



Fixed Income



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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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