

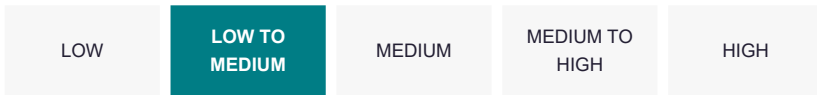


Equitable Fidelity[®] Tactical Asset Allocation Balanced Portfolio

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.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$16.66 (04/01/2026)
Change: \$0.08 (0.48%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.04%

As of December 31, 2025

Asset Allocation (%)



Asset	%
US Equity	22.5
International Equity	22.1
Canadian Equity	22.1
Canadian Government Bonds	16.0
Canadian Corporate Bonds	6.3
Foreign Government Bonds	5.3
Cash and Equivalents	3.8
Foreign Corporate Bonds	1.9

Sector Allocation (%)



Sector	%
Fixed Income	45.5
Technology	15.6
Financial Services	13.8
Basic Materials	5.5
Industrial Goods	5.1
Consumer Services	5.0
Energy	4.0
Other	5.5

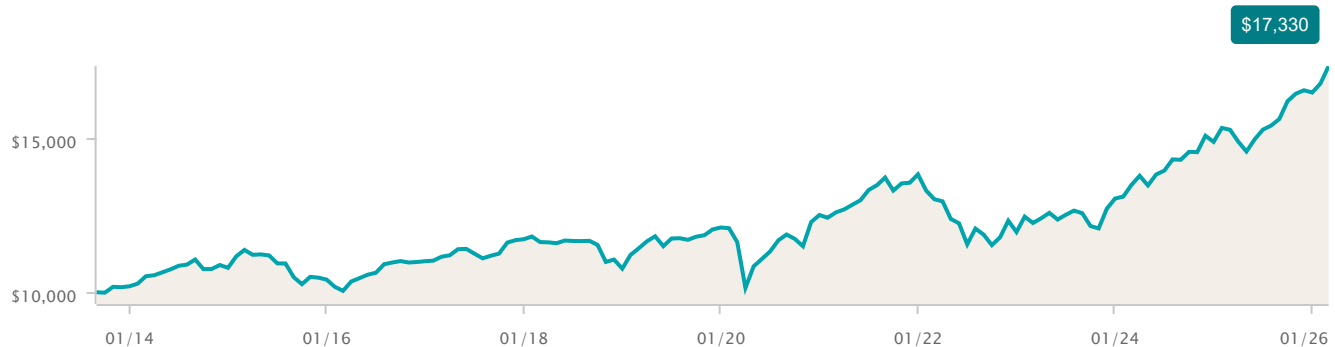
Geographic Allocation (%)



Region	%
North America	75.8
Europe	9.2
Asia	9.1
Latin America	1.2
Africa and Middle East	0.8
Other	3.9

Growth of \$10,000

As of February 28, 2026





Equitable Fidelity[®] Tactical Asset Allocation Balanced Portfolio

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Fidelity Canadian Focused Equ Institutional Trust	10.47
Fidelity Canadian Systematic Equity Inst Trust	10.21
Fidelity Canadian Bond Institutional Trust	9.53
Fidelity Emerging Markets Opportunities Inst Trust	7.24
Fidelity Value Discovery Institutional Trust	6.50
iShares Core S&P Total US Stock Market ETF (ITOT)	6.14
Fidelity Global Core Plus Bond ETF (FCGB)	6.11
Fidelity Insights Cur Neu Multi-Asset Base Fund O	5.87
Fidelity Blue Chip Growth Institutional Trust	5.78
Fidelity Canadian Government Bond Index Inst Trust	5.48

Calendar Return (%)

As of February 28, 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 February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.36	4.71	10.97	13.50	12.27	6.60	5.60
Quartile	1	1	1	1	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	

Fund Category

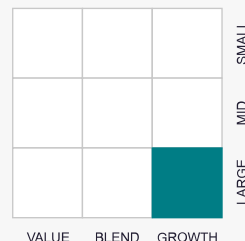
Global Neutral Balanced

Portfolio Manager

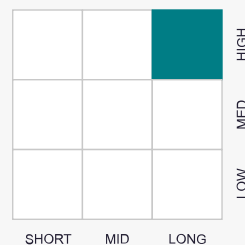
Fidelity Investments Canada ULC

Investment Style

Equity



Fixed Income



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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