

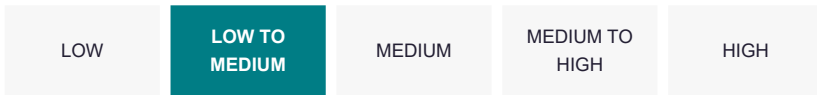


# Equitable Fidelity<sup>®</sup> Tactical Asset Allocation Income Portfolio

## Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Income Institutional Trust or a substantially similar fund. The underlying fund objective is to seek to obtain income and capital growth, with a bias towards 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:

**\$14.51** (04/01/2026)  
Change: \$0.04 (0.29%) ▲

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.98%

As of December 31, 2025

## Asset Allocation (%)



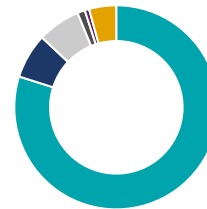
| Asset                     | %    |
|---------------------------|------|
| Canadian Government Bonds | 27.9 |
| International Equity      | 17.3 |
| Canadian Equity           | 16.4 |
| Canadian Corporate Bonds  | 13.6 |
| US Equity                 | 13.4 |
| Foreign Government Bonds  | 5.6  |
| Cash and Equivalents      | 3.8  |
| Foreign Corporate Bonds   | 2.0  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Fixed Income             | 60.0 |
| Technology               | 10.2 |
| Financial Services       | 9.8  |
| Basic Materials          | 4.0  |
| Cash and Cash Equivalent | 3.8  |
| Industrial Goods         | 3.5  |
| Consumer Services        | 3.3  |
| Other                    | 5.4  |

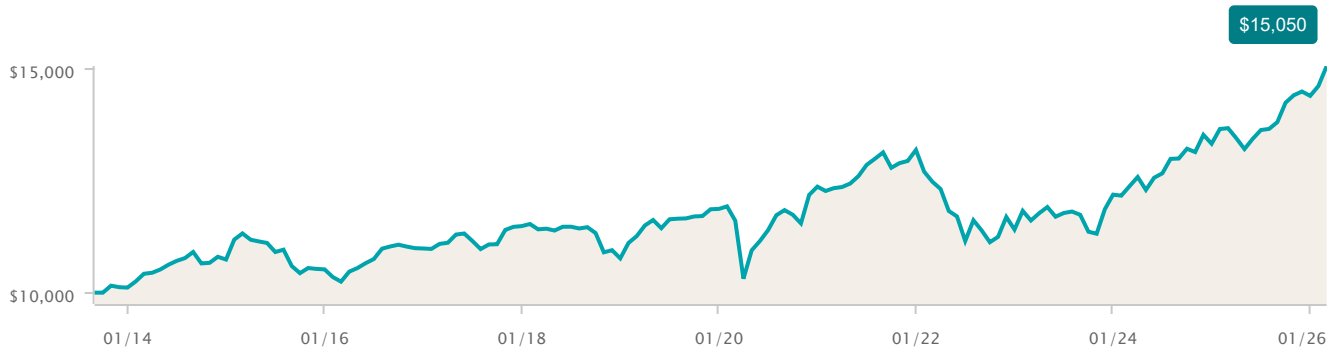
## Geographic Allocation (%)



| Region                 | %    |
|------------------------|------|
| North America          | 79.9 |
| Asia                   | 7.1  |
| Europe                 | 6.8  |
| Latin America          | 1.2  |
| Africa and Middle East | 0.7  |
| Other                  | 4.3  |

## Growth of \$10,000

As of February 28, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

| Name                                               | %     |
|----------------------------------------------------|-------|
| Fidelity Canadian Bond Institutional Trust         | 27.00 |
| Fidelity Canadian Focused Equ Institutional Trust  | 7.79  |
| Fidelity Canadian Systematic Equity Inst Trust     | 7.45  |
| Fidelity Canadian Government Bond Index Inst Trust | 7.18  |
| Fidelity Insights Cur Neu Multi-Asset Base Fund O  | 6.11  |
| Fidelity Global Core Plus Bond ETF (FCGB)          | 5.50  |
| Fidelity Emerging Markets Opportunities Inst Trust | 5.49  |
| Fidelity Canadian Real Return Bond Indx Inst Trust | 4.32  |
| Fidelity Value Discovery Institutional Trust       | 4.11  |
| iShares Gold Trust ETF (IAU)                       | 3.76  |

## Calendar Return (%)

As of February 28, 2026

| Period   | 2025 | 2024 | 2023 | 2022   | 2021 | 2020 | 2019  | 2018  | 2017 | 2016 |
|----------|------|------|------|--------|------|------|-------|-------|------|------|
| Fund     | 8.02 | 9.31 | 6.83 | -13.47 | 6.62 | 4.19 | 10.25 | -6.27 | 4.54 | 4.43 |
| Quartile | 1    | 2    | 3    | 4      | 1    | 4    | 1     | 4     | 1    | 2    |

## Compound Return (%)

As of February 28, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund     | 3.02  | 3.90   | 9.03   | 10.10 | 9.04 | 4.07 | 3.92  |
| Quartile | 1     | 1      | 1      | 1     | 1    | 2    | 2     |

## Fund Information

| Description                | Guarantee Fee | NL      | NL-CB   | NL-CB5  | DSC                         | LL      |
|----------------------------|---------------|---------|---------|---------|-----------------------------|---------|
| Investment Class (75/75)   | -             | ELC743  | ELC3043 | ELC5043 | ELC643                      | ELC1243 |
| Estate Class (75/100)      | 0.30%         | ELC943  | ELC3143 | ELC5143 | ELC843                      | ELC1343 |
| Protection Class (100/100) | 0.60%         | ELC1143 | ELC3243 | ELC5243 | ELC1043                     | ELC1443 |
| Available for new sales    |               |         |         |         | Not available for new sales |         |

### Fund Category

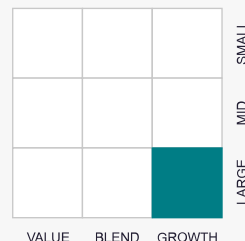
Global Fixed Income Balanced

### Portfolio Manager

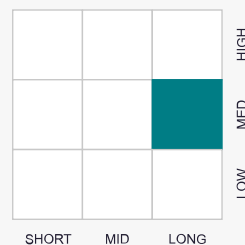
Fidelity Investments Canada ULC

### 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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