



Equitable Life Fidelity® Special Situations Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Special Situations Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth. It invests primarily in equity securities of Canadian companies. It seeks to identify investment opportunities that are believed to represent special situations.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

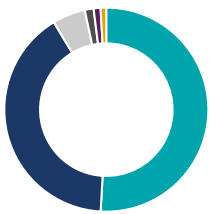
\$19.55 (11/29/2024)
Change: \$0.11 (0.59%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.06%

As of September 30, 2024

Asset Allocation (%)



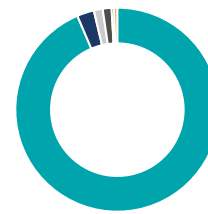
| Asset | % |
|-------------------------|------|
| Canadian Equity | 50.9 |
| US Equity | 40.5 |
| International Equity | 5.2 |
| Income Trust Units | 1.4 |
| Cash and Equivalents | 1.1 |
| Foreign Corporate Bonds | 0.9 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Technology | 33.1 |
| Basic Materials | 15.8 |
| Financial Services | 11.8 |
| Consumer Services | 8.4 |
| Consumer Goods | 8.2 |
| Healthcare | 8.1 |
| Industrial Services | 7.7 |
| Real Estate | 6.9 |

Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 93.6 |
| Europe | 2.7 |
| Asia | 1.4 |
| Latin America | 1.4 |
| Africa and Middle East | 0.4 |
| Other | 0.5 |

Growth of \$10,000

As of October 31, 2024





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Top 10 Holdings (%)

As of September 30, 2024

| Name | % |
|------------------------|------|
| Agnico Eagle Mines Ltd | 4.60 |
| TFI International Inc | 4.04 |
| Shopify Inc Cl A | 3.93 |
| Ero Copper Corp | 3.02 |
| Thomson Reuters Corp | 2.88 |
| ARC Resources Ltd | 2.66 |
| Apple Inc | 2.60 |
| Walmart Inc | 2.19 |
| Celestica Inc | 2.07 |
| Stantec Inc | 1.91 |

Calendar Return (%)

As of October 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|-------|--------|-------|-------|------|--------|-------|------|------|------|
| Fund | 20.41 | -16.20 | 11.33 | -3.82 | 8.02 | -18.16 | 15.05 | 0.28 | 5.69 | 5.88 |
| Quartile | 1 | 4 | 4 | 4 | 4 | 4 | 1 | 4 | 1 | 3 |

Compound Return (%)

As of October 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | 1.64 | 1.31 | 7.61 | 38.35 | 5.62 | 6.75 | 3.52 |
| Quartile | 1 | 4 | 4 | 1 | 3 | 4 | 4 |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|-------------------------|---------|---------|-----------------------------|---------|
| Investment Class (75/75) | - | ELC717 | ELC3017 | ELC5017 | ELC617 | ELC1217 |
| Estate Class (75/100) | 0.50% | ELC917 | ELC3117 | ELC5117 | ELC817 | ELC1317 |
| Protection Class (100/100) | 1.00% | ELC1117 | ELC3217 | ELC5217 | ELC1017 | ELC1417 |
| | | Available for new sales | | | Not available for new sales | |

Fund Category

Canadian Focused Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity



IMPORTANT NOTE: A fundamental change was made to the underlying fund effective August 2, 2013 and 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.

* 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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