Equitable

Equitable Fidelity® Special Situations

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

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

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

$43.82 (10/09/2026)
Change: $1.02 (2.38%) ▲

Estimated Management Expense Ratio (MER)†:

3.55%

As of June 30, 2026

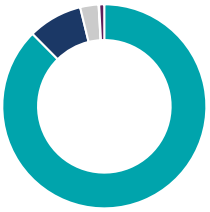
Asset Allocation (%)

Asset	%
Canadian Equity	51.2
US Equity	34.7
International Equity	12.4
Cash and Equivalents	1.3
Foreign Corporate Bonds	0.5

Sector Allocation (%)

Sector	%
Technology	27.1
Consumer Services	14.8
Basic Materials	12.1
Financial Services	9.1
Energy	7.8
Industrial Goods	6.7
Industrial Services	6.0
Other	16.3

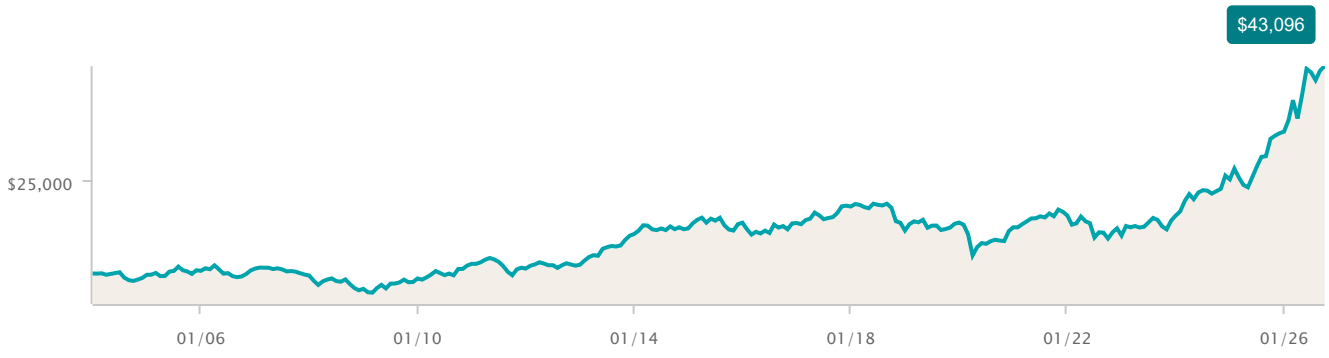
Geographic Allocation (%)



Region	%
North America	87.5
Asia	8.6
Europe	2.9
Africa and Middle East	0.1
Other	0.8

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
Amazon.com Inc	7.18
Royal Bank of Canada	4.27
Agnico Eagle Mines Ltd	3.66
Canadian Natural Resources Ltd	3.14
TFI International Inc	2.92
Bombardier Inc Cl B	2.86
Bank of Montreal	2.38
Dollarama Inc	2.38
Taiwan Semiconductor Manufactrg Co Ltd	2.33
Canadian Pacific Railway Ltd	2.20

Fund Category

Canadian Focused Equity

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	30.45	30.09	19.89	-16.61	10.72	-4.13	7.55	-18.54	14.53	-0.22
Quartile	1	1	1	4	4	4	4	4	1	4

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.65	2.33	24.05	36.82	35.00	17.63	9.39
Quartile	1	2	1	1	1	1	2

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU517	EQU317
Personal Investment Portfolio	-	EQU117	-

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.

* 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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