

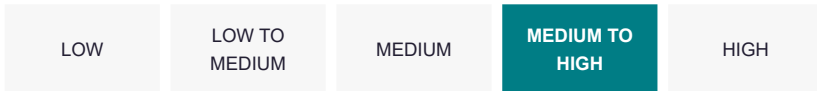


# Equitable Life Fidelity® Special Situations Fund

## 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 Solutions and Personal Investment Portfolio

### Date of Inception:

January 2004

### Net Asset Value per Unit:

**\$23.30** (06/28/2024)

Change: -\$0.19 (-0.82%) ▼

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

3.58%

As of March 31, 2024

## Asset Allocation (%)



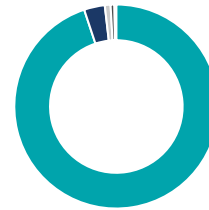
Asset	%
Canadian Equity	50.3
US Equity	43.3
International Equity	4.5
Foreign Corporate Bonds	0.9
Income Trust Units	0.6
Cash and Equivalents	0.4

## Sector Allocation (%)



Sector	%
Technology	39.2
Basic Materials	14.2
Industrial Services	9.9
Financial Services	7.8
Real Estate	7.6
Industrial Goods	7.4
Healthcare	7.0
Consumer Services	6.9

## Geographic Allocation (%)



Region	%
North America	94.9
Europe	3.3
Asia	0.9
Latin America	0.6
Other	0.3

## Growth of \$10,000

As of May 31, 2024





# Equitable Life Fidelity® Special Situations Fund

## Top 10 Holdings (%)

As of March 31, 2024

Name	%
TFI International Inc	4.25
Cameco Corp	4.12
NVIDIA Corp	3.75
Coinbase Global Inc Cl A	3.43
Eli Lilly and Co	2.88
Meta Platforms Inc Cl A	2.88
ARC Resources Ltd	2.69
Shopify Inc Cl A	2.65
Thomson Reuters Corp	2.54
Ero Copper Corp	2.39

## Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	19.89	-16.61	10.72	-4.13	7.55	-18.54	14.53	-0.22	5.25	5.49
Quartile	1	4	4	4	4	4	1	4	1	4

## Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.87	6.30	24.26	31.24	6.80	5.79	3.08
Quartile	1	1	1	1	2	4	4

## Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU517	EQU217	EQU317
Personal Investment Portfolio	EQU117	-	-

### Fund Category

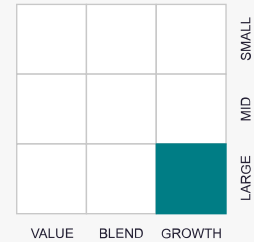
Canadian Focused Equity

### 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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