

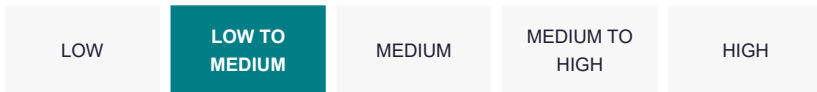


Equitable Fidelity[®] Tactical Asset Allocation Growth Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Growth 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:

June 2021

Net Asset Value per Unit:

\$15.66 (06/29/2026)
Change: \$0.11 (0.70%) ▲

Estimated Management Expense Ratio (MER)¹:

3.18%

As of March 31, 2026

Asset Allocation (%)



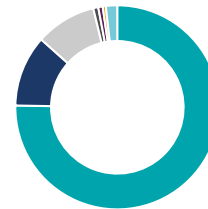
| Asset | % |
|---------------------------|------|
| Canadian Equity | 35.1 |
| US Equity | 29.4 |
| International Equity | 22.9 |
| Canadian Government Bonds | 4.8 |
| Cash and Equivalents | 4.1 |
| Canadian Corporate Bonds | 2.3 |
| Commodities | 1.3 |
| Income Trust Units | 0.1 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Technology | 40.4 |
| Financial Services | 17.6 |
| Basic Materials | 9.2 |
| Energy | 8.0 |
| Fixed Income | 7.2 |
| Industrial Goods | 6.7 |
| Consumer Services | 6.7 |
| Other | 4.2 |

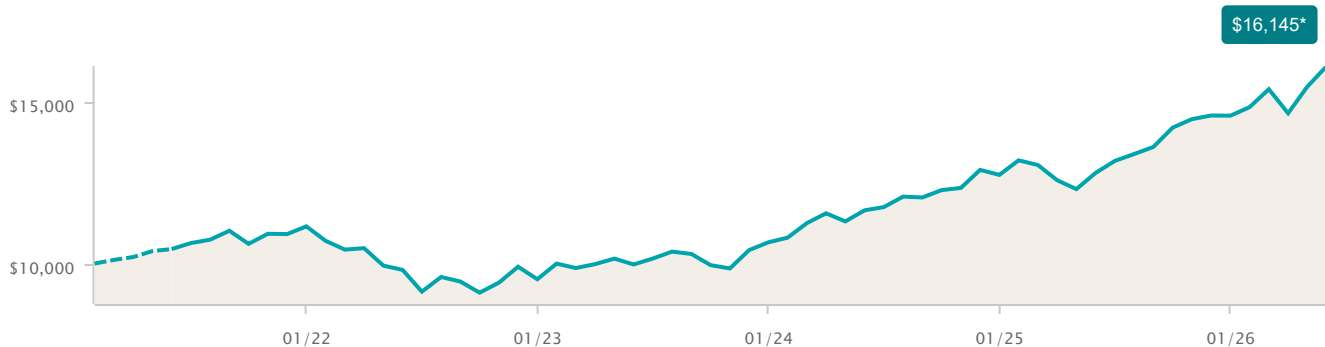
Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 75.3 |
| Europe | 11.3 |
| Asia | 9.6 |
| Latin America | 0.8 |
| Africa and Middle East | 0.7 |
| Multi-National | 0.5 |
| Other | 1.8 |

Growth of \$10,000

As of May 31, 2026





Equitable Fidelity[®] Tactical Asset Allocation Growth Portfolio

Top 10 Holdings (%)

As of March 31, 2026

| Name | % |
|--|-------|
| Fidelity Canadian Focused Equ Institutional Trust | 17.40 |
| Fidelity Canadian Systematic Equity Inst Trust | 16.67 |
| Fidelity Blue Chip Growth Institutional Trust | 13.41 |
| Fidelity Value Discovery Institutional Trust | 11.60 |
| Fidelity Emerging Markets Opportunities Inst Trust | 7.84 |
| Fidelity International Growth Multi-Asset Ba Fd O | 4.73 |
| Fidelity Insights Cur Neu Multi-Asset Base Fund O | 4.47 |
| Fidelity Canadian Bond Institutional Trust | 4.00 |
| Fidelity International Equity Institutional Trust | 3.77 |
| iShares Core MSCI EAFE ETF (IEFA) | 3.04 |

Fund Category

Global Equity Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of May 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|-------|-------|-------|--------|------|------|------|------|------|------|
| Fund | 14.45 | 19.70 | 12.09 | -14.75 | - | - | - | - | - | - |
| Quartile | 1 | 1 | 1 | 4 | - | - | - | - | - | - |

Compound Return (%)

As of May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|------|-------|
| Fund | 4.09 | 4.64 | 10.50 | 25.91 | 17.43 | 9.09 | - |
| Quartile | 1 | 1 | 1 | 1 | 1 | - | - |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|-------------------------|---------|---------|-----------------------------|---------|
| Investment Class (75/75) | - | ELC752 | ELC3052 | ELC5052 | ELC652 | ELC1252 |
| Estate Class (75/100) | 0.40% | ELC952 | ELC3152 | ELC5152 | ELC852 | ELC1352 |
| Protection Class (100/100) | 0.75% | ELC1152 | ELC3252 | ELC5252 | ELC1052 | ELC1452 |
| | | Available for new sales | | | Not available for new sales | |

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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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