Equitable

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.

Product Availabilty

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

Date of Inception:

June 2021

Net Asset Value per Unit:

$15.57 (11/13/2026)
Change: -$0.02 (-0.13%)

Estimated Management Expense Ratio (MER)†:

3.18%

Risk Rating

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

As of September 30, 2026

Asset Allocation (%)



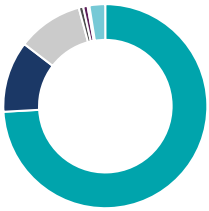
Asset	%
Canadian Equity	33.3
US Equity	28.2
International Equity	23.8
Canadian Government Bonds	5.4
Cash and Equivalents	3.4
Canadian Corporate Bonds	3.4
Commodities	1.8
Other	0.6

Sector Allocation (%)



Sector	%
Technology	23.7
Financial Services	17.8
Fixed Income	9.2
Basic Materials	8.2
Industrial Goods	6.5
Energy	6.5
Consumer Services	5.5
Other	22.5

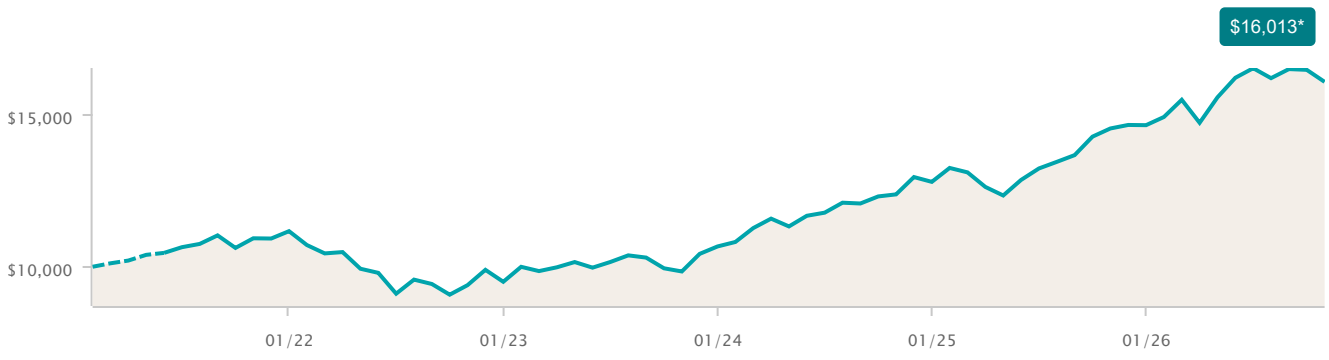
Geographic Allocation (%)



Region	%
North America	74.2
Asia	11.3
Europe	10.4
Latin America	0.7
Africa and Middle East	0.7
Multi-National	0.3
Other	2.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Fidelity Canadian Focused Equ Institutional Trust	17.08
Fidelity Canadian Systematic Equity Inst Trust	16.60
Fidelity Blue Chip Growth Institutional Trust	15.22
Fidelity Value Discovery Institutional Trust	11.76
Fidelity Emerging Markets Opportunities Inst Trust	9.17
Fidelity Canadian Bond Institutional Trust	7.72
Fidelity International Equity Institutional Trust	3.69
Fidelity Insights Cur Neu Multi-Asset Base Fund O	3.20
iShares Core MSCI EAFE ETF (IEFA)	2.93
Fidelity International Growth Multi-Asset Ba Fd O	2.83

Fund Category

Global Equity Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.38	-0.75	3.24	10.46	17.60	7.95	-
Quartile	4	3	3	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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