



Equitable Fidelity® Climate Leadership Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Climate Leadership Balanced Fund or a substantially similar fund. The underlying fund objective is to achieve high total investment return. It invests in a mix of equity securities and fixed income securities of issuers anywhere in the world that are believed to reduce the risks, or are expected to benefit from the opportunities, associated with climate-related issues or the global transition to a low carbon economy. When investing in fixed income securities, the Fund places a greater emphasis on investment grade securities. The Fund can invest in these securities either directly or indirectly through investments in underlying funds.

Risk Rating



As of December 31, 2025

Asset Allocation (%)



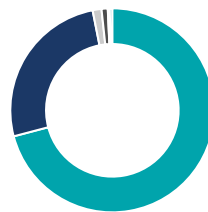
Asset	%
Foreign Corporate Bonds	31.3
US Equity	18.4
Canadian Equity	17.5
International Equity	14.7
Cash and Equivalents	9.3
Foreign Government Bonds	7.4
Income Trust Units	0.8
Canadian Government Bonds	0.6

Sector Allocation (%)



Sector	%
Fixed Income	41.8
Industrial Goods	18.2
Cash and Cash Equivalent	9.3
Technology	8.4
Basic Materials	7.9
Real Estate	5.4
Industrial Services	4.8
Consumer Services	4.2

Geographic Allocation (%)



Region	%
North America	70.9
Europe	26.0
Asia	1.4
Latin America	1.0
Africa and Middle East	0.2
Multi-National	0.1
Other	0.4

Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$15.20 (02/13/2026)

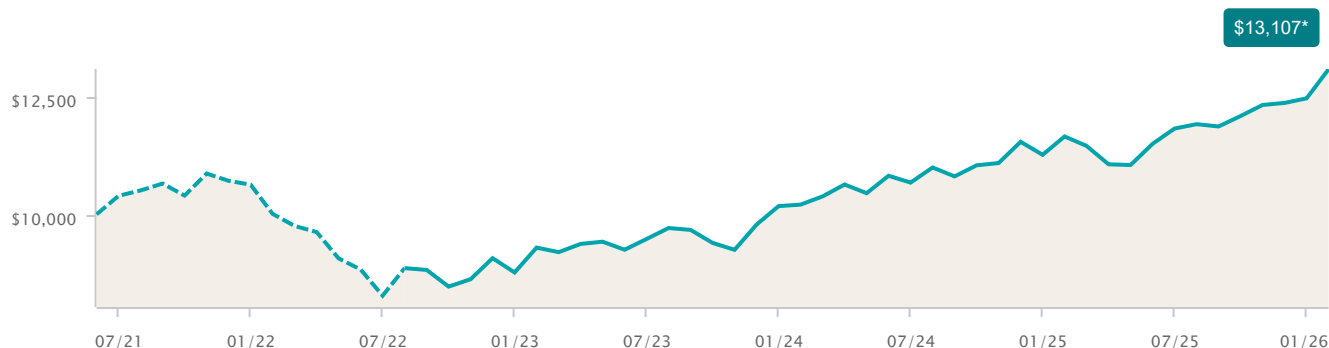
Change: \$0.07 (0.48%) ▲

Estimated Management Expense Ratio (MER)†:

2.91%

Growth of \$10,000

As of January 31, 2026





Equitable Fidelity® Climate Leadership Balanced

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Fidelity U.S. Money Market Investment Trust O	7.03
US 10YR ULTRA FUT MAR26 UXYH6	5.72
US 5YR NOTE (CBT) F MAR26 FVH6	3.34
Teledyne Technologies Inc	2.72
Westinghouse Air Brake Techs Corp	2.44
US 2YR NTE (CBT) FT MAR26 TUH6	2.44
Sulzer AG CI N	2.34
Sandvik AB	2.24
Epiroc AB CI B	2.15
Computer Modelling Group Ltd	2.07

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.73	10.79	16.23	-17.68*	-	-	-	-	-	-
Quartile	1	3	1	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.99	6.20	9.86	12.34	12.17	-	-
Quartile	1	1	1	1	1	-	-

Fund Information

Description	Equitable GIF				Pivotal Select				
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC LL
Investment Class (75/75)	-	ELC 6061	ELC 6261	ELC 6461	-	ELC761	ELC3061	ELC5061	- -
Estate Class (75/100)	0.30%	ELC 7061	ELC 7261	ELC 7461					
Protection Class (100/100)	0.60%	ELC 8061	ELC 8261	ELC 8461					
Available for new sales					Available for new sales		Not available for new sales		

Fund Category

Global Neutral Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity




Responsible Investment Classifications**

- ESG Best in Class
- ESG Thematic Investing

Fidelity is a registered trademark of 483A Bay Street Holdings LP. Used with permission.

** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

 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; the MERs for funds launched in 2025 have been estimated. 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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.