Equitable

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.

Product Availabilty

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

Date of Inception:

August 2022

Net Asset Value per Unit:

$14.79 (10/09/2026)
Change: $0.09 (0.64%) ▲

Estimated Management Expense Ratio (MER)†:

2.91%

Risk Rating

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

As of June 30, 2026

Asset Allocation (%)

Asset	%
Foreign Corporate Bonds	33.3
US Equity	20.4
Canadian Equity	17.5
International Equity	11.2
Cash and Equivalents	10.3
Foreign Government Bonds	5.5
Income Trust Units	0.6
Other	1.2

Sector Allocation (%)

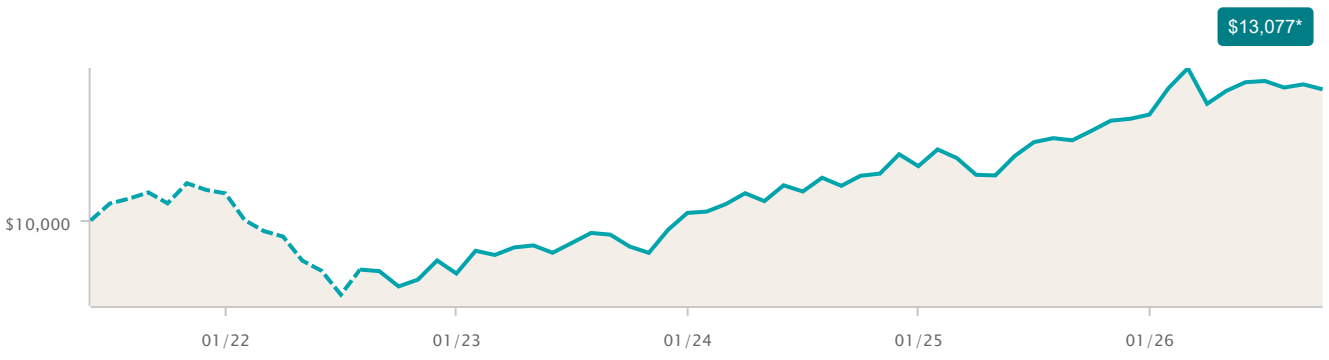
Sector	%
Fixed Income	40.0
Industrial Goods	19.4
Cash and Cash Equivalent	10.3
Technology	8.4
Industrial Services	6.6
Basic Materials	5.5
Real Estate	4.4
Other	5.5

Geographic Allocation (%)

Region	%
North America	70.7
Europe	24.4
Asia	2.1
Latin America	1.0
Africa and Middle East	0.9
Multi-National	0.1
Other	0.6

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
Fidelity U.S. Money Market Investment Trust O	10.45
US 10YR ULTRA FUT SEP26 UXYU6	6.55
Teledyne Technologies Inc	3.27
Canadian Pacific Railway Ltd	2.23
Westinghouse Air Brake Techs Corp	2.22
US 5YR NOTE (CBT) SEP26 FVU6	1.78
Canadian National Railway Co	1.72
Flowserve Corp	1.72
Black Diamond Group Ltd	1.68
Alphabet Inc Cl A	1.66

Fund Category

Global Neutral Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Responsible Investment Classifications**

- ESG Best in Class
- ESG Thematic Investing

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.88	-1.47	2.67	8.03	11.68	4.68*	-
Quartile	3	4	4	1	2	-	-

Fund Information

	Equitable GIF				Pivotal Select					
Description	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	

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** 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.

* 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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