

### Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Climate Leadership Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth. It invests primarily in equity securities of companies 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.

### Risk Rating



### 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:

**\$18.73** (06/29/2026)  
Change: \$0.10 (0.53%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.91%

As of March 31, 2026

### Asset Allocation (%)



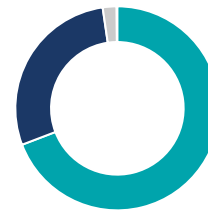
Asset	%
Canadian Equity	33.7
International Equity	28.9
US Equity	27.1
Cash and Equivalents	6.9
Foreign Corporate Bonds	1.9
Income Trust Units	1.5

### Sector Allocation (%)



Sector	%
Industrial Goods	48.0
Technology	12.3
Basic Materials	12.0
Real Estate	8.3
Cash and Cash Equivalent	6.9
Industrial Services	6.4
Consumer Services	4.0
Financial Services	2.1

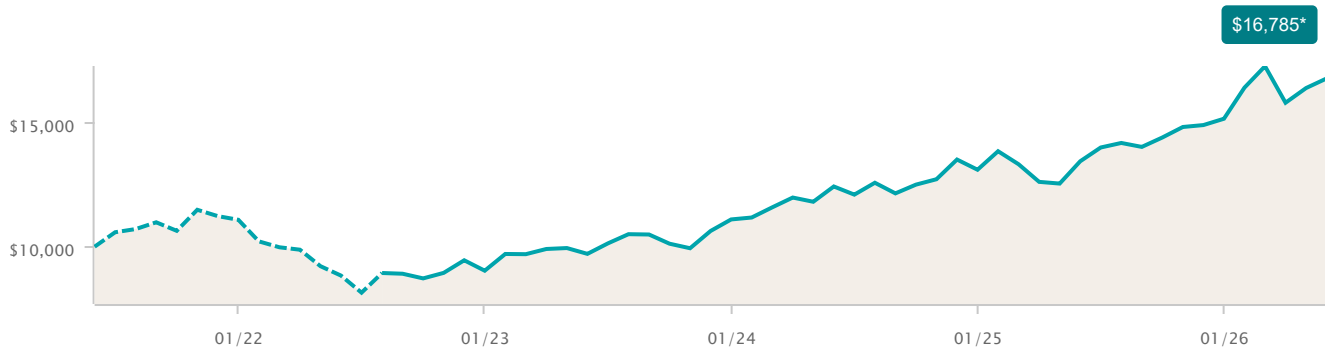
### Geographic Allocation (%)



Region	%
North America	69.2
Europe	28.5
Latin America	2.2
Other	0.1

### Growth of \$10,000

As of May 31, 2026





**Top 10 Holdings (%)**

As of March 31, 2026

Name	%
Fidelity U.S. Money Market Investment Trust O	6.91
Teledyne Technologies Inc	5.33
Westinghouse Air Brake Techs Corp	3.90
Sandvik AB	3.82
Canadian Pacific Railway Ltd	3.72
Epiroc AB CI B	3.55
Sulzer AG CI N	3.18
Computer Modelling Group Ltd	2.77
Weir Group PLC	2.76
Alphabet Inc CI A	2.72

**Fund Category**

Global Equity

**Portfolio Manager**

Fidelity Investments Canada ULC

**Responsible Investment Classifications\*\***

- ESG Best in Class
- ESG Thematic Investing

**Calendar Return (%)**

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	15.69	18.06	22.89	-18.52*	-	-	-	-	-	-
Quartile	1	3	1	-	-	-	-	-	-	-

**Compound Return (%)**

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.36	-2.85	12.61	24.85	20.01	10.91*	-
Quartile	4	4	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 6062	ELC 6262	ELC 6462	-	ELC762	ELC3062	ELC5062	-	-
Estate Class (75/100)	0.55%	ELC 7062	ELC 7262	ELC 7462						
Protection Class (100/100)	0.90%	ELC 8062	ELC 8262	ELC 8462						
		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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