

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:

\$17.98 (05/15/2026)

Change: -\$0.32 (-1.76%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.91%

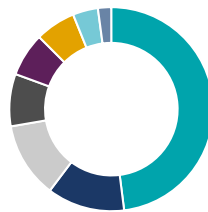
As of March 31, 2026

Asset Allocation (%)



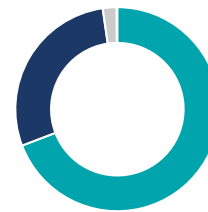
| Asset | % |
|-------------------------|------|
| Canadian Equity | 33.7 |
| International Equity | 28.9 |
| US Equity | 27.1 |
| Cash and Equivalents | 6.9 |
| Foreign Corporate Bonds | 1.9 |
| Income Trust Units | 1.5 |

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 |

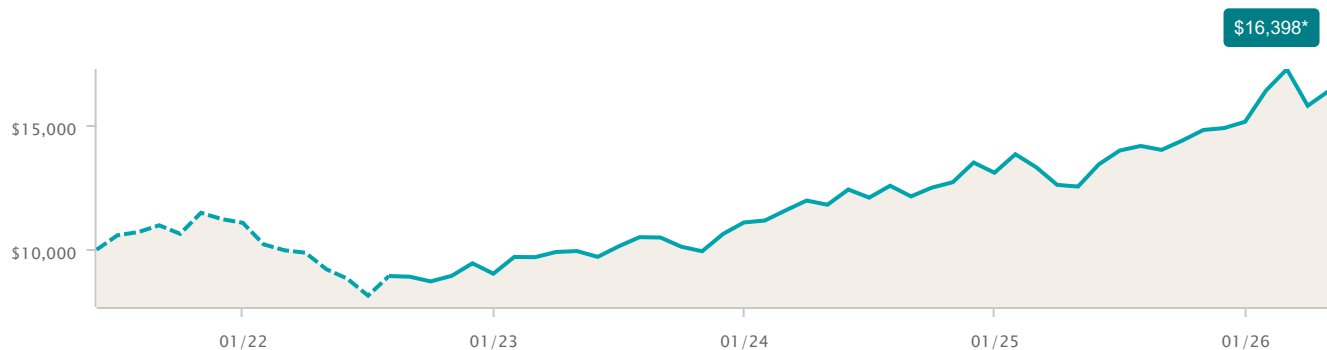
Geographic Allocation (%)

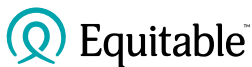


| Region | % |
|---------------|------|
| North America | 69.2 |
| Europe | 28.5 |
| Latin America | 2.2 |
| Other | 0.1 |

Growth of \$10,000

As of April 30, 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 April 30, 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 April 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|------|-------|
| Fund | 3.75 | -0.11 | 10.59 | 30.71 | 18.14 | - | - |
| 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 | | |

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.

* 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.

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

This information is being provided to you for general information purposes only. Equitable 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.