Equitable

Equitable Fidelity® Climate Leadership

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

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

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:

$18.77 (11/13/2026)
Change: $0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)†:

2.91%

As of September 30, 2026

Asset Allocation (%)



Asset	%
US Equity	31.5
Canadian Equity	29.1
Cash and Equivalents	22.1
International Equity	15.1
Foreign Corporate Bonds	1.7
Income Trust Units	0.5

Sector Allocation (%)



Sector	%
Industrial Goods	23.6
Cash and Cash Equivalent	22.1
Technology	14.6
Basic Materials	10.0
Real Estate	9.7
Industrial Services	9.3
Consumer Services	3.2
Other	7.5

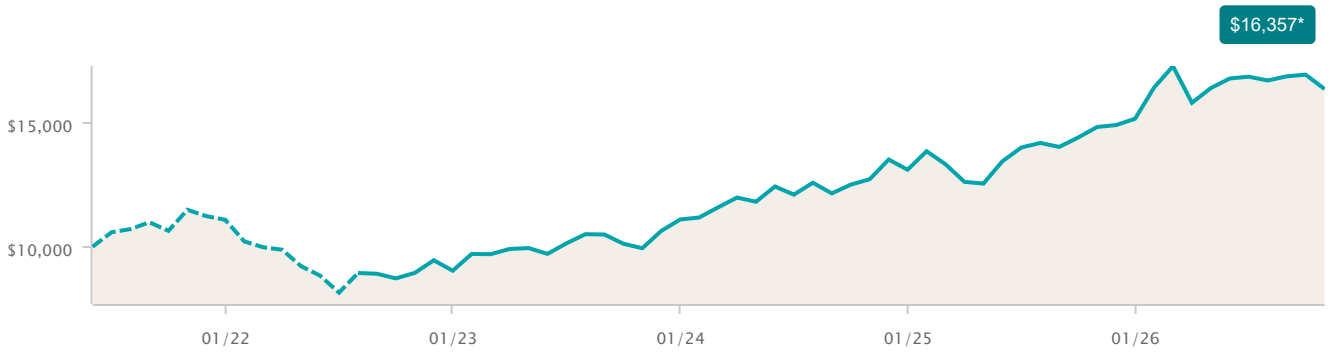
Geographic Allocation (%)



Region	%
North America	84.4
Europe	15.1
Latin America	0.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
U.S. DOLLAR	22.06
Teledyne Technologies Inc	4.89
Black Diamond Group Ltd	3.83
Westinghouse Air Brake Techs Corp	3.73
Alphabet Inc Cl A	3.57
Microsoft Corp	3.33
Clean Harbors Inc	3.22
Wajax Corp	2.85
Sulzer AG Cl N	2.61
Computer Modelling Group Ltd	2.38

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Responsible Investment Classifications**

- ESG Best in Class
- ESG Thematic Investing

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.43	-2.07	-0.25	10.31	18.07	7.32*	-
Quartile	4	4	4	2	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 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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