



## 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:

**\$19.06** (02/13/2026)

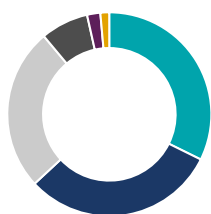
Change: \$0.13 (0.70%) ▲

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

2.91%

As of December 31, 2025

## Asset Allocation (%)



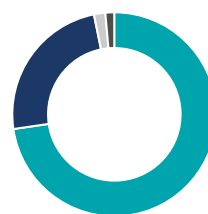
Asset	%
US Equity	32.3
Canadian Equity	30.8
International Equity	25.8
Cash and Equivalents	7.6
Foreign Corporate Bonds	2.1
Income Trust Units	1.4

## Sector Allocation (%)



Sector	%
Industrial Goods	36.1
Technology	14.8
Basic Materials	13.9
Real Estate	9.6
Industrial Services	8.5
Cash and Cash Equivalent	7.6
Consumer Services	7.4
Fixed Income	2.1

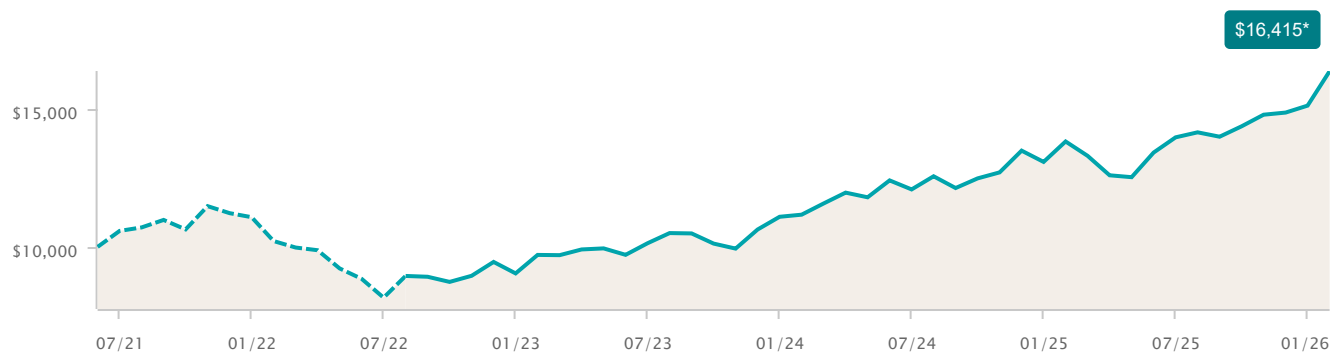
## Geographic Allocation (%)



Region	%
North America	72.7
Europe	24.1
Asia	1.8
Latin America	1.4

## Growth of \$10,000

As of January 31, 2026




**Top 10 Holdings (%)**

As of December 31, 2025

Name	%
Fidelity U.S. Money Market Investment Trust O	7.58
Teledyne Technologies Inc	4.79
Westinghouse Air Brake Techs Corp	4.30
Sulzer AG CI N	4.13
Sandvik AB	3.95
Epiroc AB CI B	3.78
Computer Modelling Group Ltd	3.64
Chipotle Mexican Grill Inc	3.47
Weir Group PLC	3.29
J B Hunt Transport Services Inc	2.94

**Calendar Return (%)**

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	8.28	10.71	15.74	18.52	19.14	-	-
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 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	

**Fund Category**

Global Equity

**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.