

Fund Overview

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

Risk Rating



Product Availability

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$22.86 (06/12/2026)
Change: \$0.28 (1.23%) ▲

Estimated Management Expense Ratio (MER)¹:

2.84%

As of March 31, 2026

Asset Allocation (%)



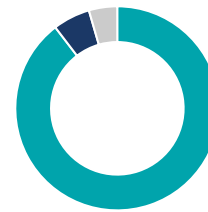
Asset	%
US Equity	84.7
International Equity	10.4
Cash and Equivalents	2.6
Canadian Equity	2.3

Sector Allocation (%)



Sector	%
Technology	50.5
Industrial Goods	11.9
Healthcare	9.2
Consumer Goods	8.8
Consumer Services	7.7
Financial Services	5.7
Energy	3.5
Basic Materials	2.7

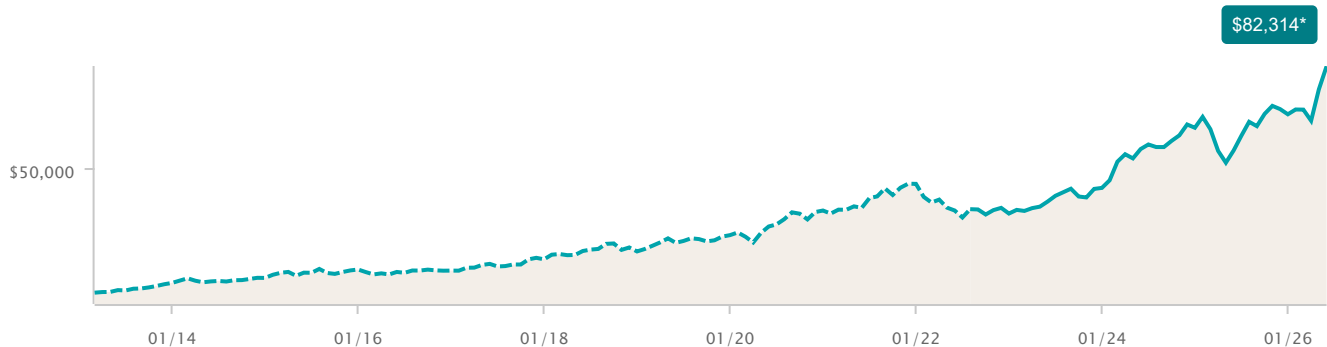
Geographic Allocation (%)



Region	%
North America	89.6
Asia	5.9
Europe	4.5

Growth of \$10,000

As of May 31, 2026





Equitable Fidelity® U.S. Focused Stock

Top 10 Holdings (%)

As of March 31, 2026

Name	%
NVIDIA Corp	9.52
Alphabet Inc Cl A	9.19
Western Digital Corp	5.90
Amazon.com Inc	5.86
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.79
Eli Lilly and Co	4.15
Cummins Inc	3.51
Apple Inc	3.48
Corning Inc	3.36
Johnson & Johnson	3.28

Fund Category

U.S. Equity

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.86	44.20	23.20	-21.17*	23.49*	27.72*	22.47*	12.19*	21.12*	-2.04*
Quartile	3	1	1	-	-	-	-	-	-	-

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	9.87	20.24	19.96	48.56	28.15	17.29*	17.35*
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 6063	ELC 6263	ELC 6463	-	ELC763	ELC3063	ELC5063	-	-
Estate Class (75/100)	0.65%	ELC 7063	ELC 7263	ELC 7463						
		Available for new sales				Available for new sales			Not available for new sales	

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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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