



# Equitable Life Fidelity® U.S. Focused Stock Fund Select

## 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

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$16.97** (11/19/2024)

Change: \$0.14 (0.84%) ▲

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

2.82%

As of September 30, 2024

## Asset Allocation (%)



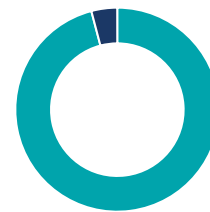
Asset	%
US Equity	92.0
International Equity	4.1
Canadian Equity	3.3
Cash and Equivalents	0.6

## Sector Allocation (%)



Sector	%
Technology	47.4
Healthcare	9.8
Consumer Goods	9.1
Industrial Services	9.0
Industrial Goods	7.7
Financial Services	6.4
Consumer Services	5.4
Real Estate	5.2

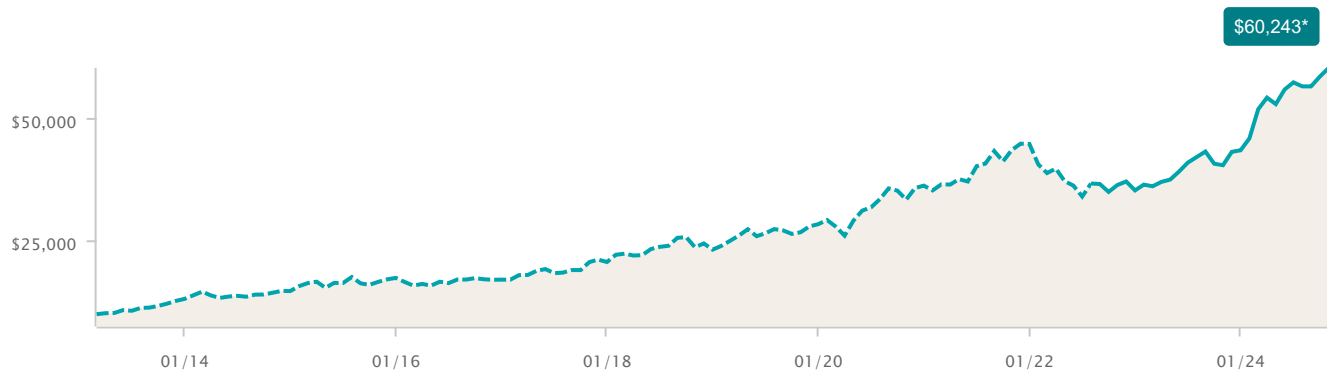
## Geographic Allocation (%)



Region	%
North America	95.9
Europe	4.1

## Growth of \$10,000

As of October 31, 2024





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## Top 10 Holdings (%)

As of September 30, 2024

Name	%
Apple Inc	7.44
Microsoft Corp	6.68
Meta Platforms Inc Cl A	6.62
NVIDIA Corp	6.45
Constellation Energy Corp	6.04
Modine Manufacturing Co	5.81
Eli Lilly and Co	5.11
Parker-Hannifin Corp	4.58
Amazon.com Inc	4.08
United Rentals Inc	3.46

## Calendar Return (%)

As of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	23.20	-21.17*	23.49*	27.72*	22.47*	12.19*	21.12*	-2.04*	18.28*	12.13*
Quartile	1	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of October 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.99	6.61	13.92	49.07	11.45*	17.65*	15.41*
Quartile	1	1	2	1	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC763	ELC3063	ELC5063

### Fund Category

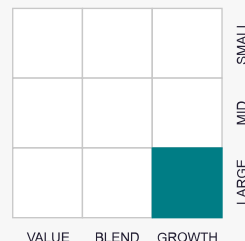
U.S. Equity

### Portfolio Manager

Fidelity Investments Canada ULC

### Investment Style

Equity



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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.

\* 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. 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.

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