Equitable

Equitable Fidelity® U.S. Focused Stock

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

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

Product Availabilty

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

Date of Inception:

August 2022

Net Asset Value per Unit:

$21.55 (09/03/2026)
Change: $0.26 (1.22%) ▲

Estimated Management Expense Ratio (MER)†:

2.84%

As ofJune 30, 2026

Asset Allocation (%)

Asset	%
US Equity	82.8
International Equity	15.1
Canadian Equity	1.6
Cash and Equivalents	0.5

Sector Allocation (%)

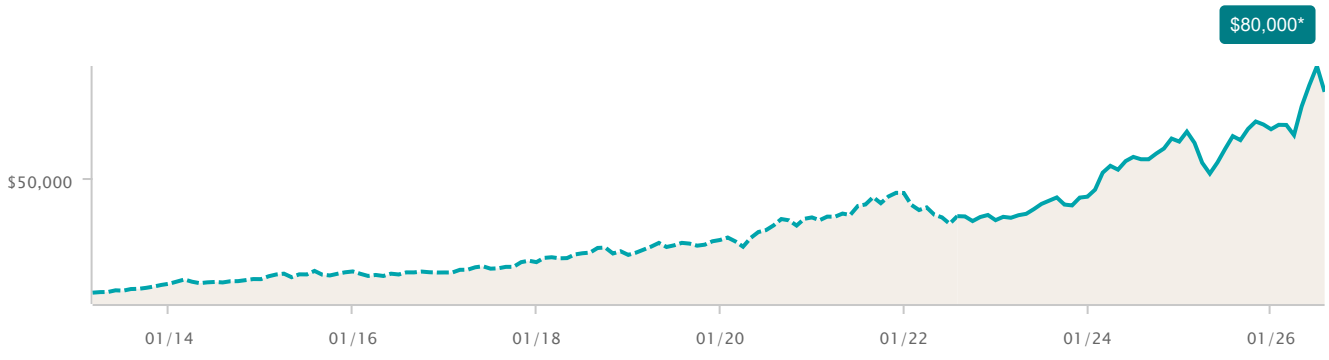
Sector	%
Technology	51.2
Industrial Goods	11.5
Consumer Goods	10.7
Healthcare	9.3
Financial Services	7.8
Consumer Services	5.2
Basic Materials	2.7
Energy	1.6

Geographic Allocation (%)

Region	%
North America	85.0
Asia	10.1
Europe	4.9

Growth of $10,000

As of July 31, 2026



Equitable

Equitable Fidelity® U.S. Focused Stock

Top 10 Holdings (%)

As of June 30, 2026

Name	%
Alphabet Inc Cl A	9.55
NVIDIA Corp	7.76
Western Digital Corp	7.27
Eli Lilly and Co	5.48
Flex Ltd	5.20
Amazon.com Inc	5.04
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.93
Intel Corp	4.81
Corning Inc	4.70
Cummins Inc	4.11

Fund Category

U.S. Equity

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of July 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 July 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-10.04	6.78	16.79	23.91	23.89	14.45*	16.70*
Quartile	4	2	1	1	1	-	-

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 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	

Fidelity is a registered trademark of 483A Bay Street Holdings LP. Used with permission.

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.