

## 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:

**\$20.10** (04/29/2026)

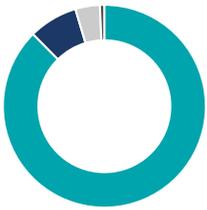
Change: -\$0.08 (-0.42%) ▼

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

2.84%

As of December 31, 2025

## Asset Allocation (%)



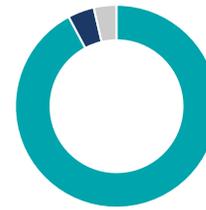
Asset	%
US Equity	87.6
International Equity	7.8
Canadian Equity	3.9
Cash and Equivalents	0.7

## Sector Allocation (%)



Sector	%
Technology	54.3
Healthcare	9.4
Consumer Goods	9.1
Financial Services	8.2
Consumer Services	7.7
Industrial Goods	7.6
Utilities	1.9
Energy	1.8

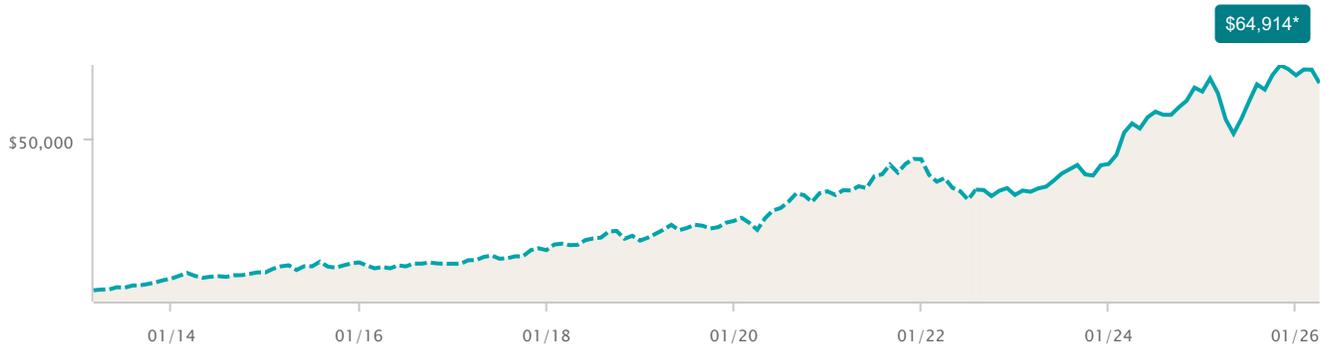
## Geographic Allocation (%)



Region	%
North America	92.2
Asia	4.2
Europe	3.6

## Growth of \$10,000

As of March 31, 2026





# Equitable Fidelity® U.S. Focused Stock

## Top 10 Holdings (%)

As of December 31, 2025

Name	%
NVIDIA Corp	9.28
Alphabet Inc Cl A	9.09
Amazon.com Inc	6.64
Microsoft Corp	6.09
Apple Inc	5.57
Eli Lilly and Co	5.30
Bank of New York Mellon Corp	4.97
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.22
Tempur Sealy International Inc	3.49
Western Digital Corp	3.45

### Fund Category

U.S. Equity

### Portfolio Manager

Fidelity Investments Canada ULC

## Calendar Return (%)

As of March 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 March 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-5.18	-3.06	-3.24	17.44	20.61	12.23*	14.91*
Quartile	4	2	2	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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