

## Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Global Innovators Investment Trust or a substantially similar fund. The underlying fund objective is to achieve long-term capital appreciation. It invests primarily in equity securities of companies located anywhere in the world that have the potential to be disruptive innovators.

## 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:

**\$24.85** (04/01/2026)  
Change: \$0.50 (2.04%) ▲

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

2.89%

As of December 31, 2025

## Asset Allocation (%)



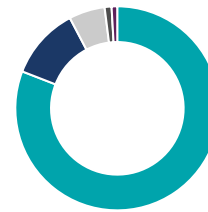
Asset	%
US Equity	69.6
International Equity	19.2
Canadian Equity	10.8
Cash and Equivalents	0.4

## Sector Allocation (%)



Sector	%
Technology	63.8
Consumer Goods	7.6
Basic Materials	6.7
Consumer Services	6.6
Healthcare	5.3
Energy	2.1
Financial Services	1.2
Other	6.7

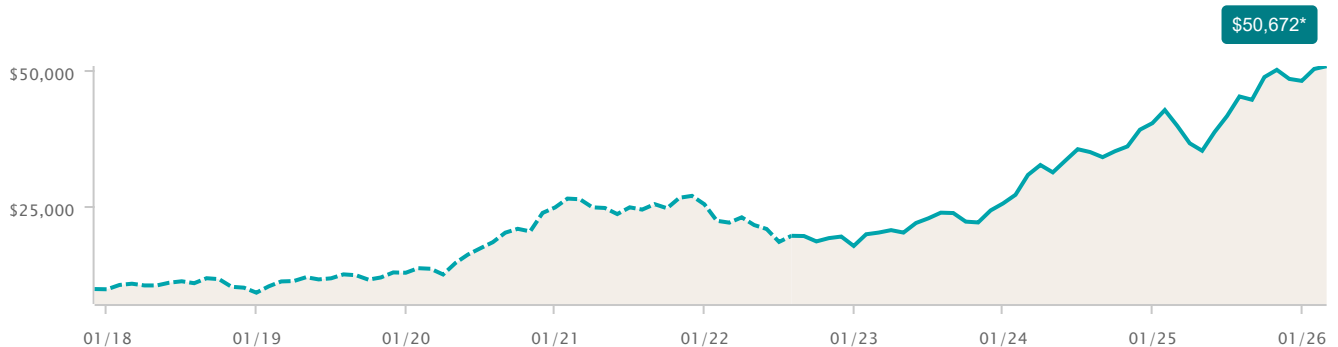
## Geographic Allocation (%)



Region	%
North America	80.9
Asia	11.4
Europe	5.7
Africa and Middle East	1.1
Other	0.9

## Growth of \$10,000

As of February 28, 2026





**Top 10 Holdings (%)**

As of December 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	6.66
Alphabet Inc Cl A	6.23
Alphabet Inc Cl C	6.19
Microsoft Corp	5.45
NVIDIA Corp	5.38
Applovin Corp Cl A	4.39
Tesla Inc	4.10
Amazon.com Inc	3.36
Roblox Corp Cl A	3.29
Agnico Eagle Mines Ltd	3.06

**Calendar Return (%)**

As of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.16	57.16	43.53	-29.88*	2.31*	91.91*	38.96*	-6.25*	-	-
Quartile	1	1	1	-	-	-	-	-	-	-

**Compound Return (%)**

As of February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.00	4.78	13.74	27.36	35.65	13.94*	-
Quartile	3	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 6067	ELC 6267	ELC 6467	-	ELC767	ELC3067	ELC5067	-	-
Estate Class (75/100)	0.70%	ELC 7067	ELC 7267	ELC 7467						
		Available for new sales				Available for new sales		Not available for new sales		

**Fund Category**

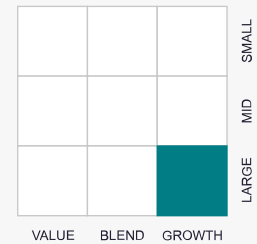
Global Equity

**Portfolio Manager**

Fidelity Investments Canada ULC

**Investment Style**

Equity



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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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