



Equitable Life Fidelity® Global Innovators Fund Select

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

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$23.02 (08/11/2025)

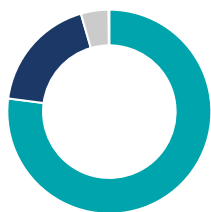
Change: \$0.02 (0.10%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.87%

As of June 30, 2025

Asset Allocation (%)



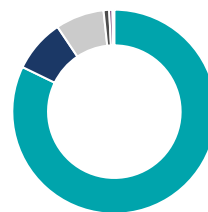
Asset	%
US Equity	77.3
International Equity	18.5
Canadian Equity	4.4
Foreign Corporate Bonds	0.1
Cash and Equivalents	-0.3

Sector Allocation (%)



Sector	%
Technology	63.9
Consumer Services	15.2
Consumer Goods	5.4
Financial Services	3.3
Basic Materials	2.7
Industrial Goods	2.0
Healthcare	1.6
Other	5.9

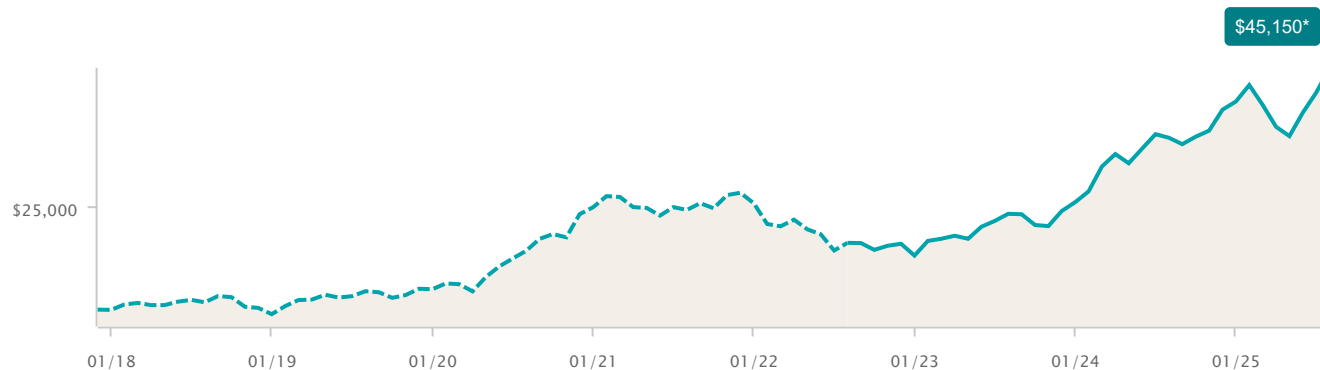
Geographic Allocation (%)



Region	%
North America	82.2
Europe	8.4
Asia	7.7
Latin America	0.9
Africa and Middle East	0.5
Other	0.3

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of June 30, 2025

Name	%
NVIDIA Corp	10.55
Microsoft Corp	9.04
Meta Platforms Inc Cl A	6.80
Amazon.com Inc	6.74
Roblox Corp Cl A	4.91
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.34
Broadcom Inc	4.12
Apple Inc	3.51
Advanced Micro Devices Inc	2.33
Applovin Corp Cl A	2.24

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	57.16	43.53	-29.88*	2.31*	91.91*	38.96*	-6.25*	-	-	-
Quartile	1	1	-	-	-	-	-	-	-	-

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	8.57	28.10	5.81	29.00	31.82	19.47*	-
Quartile	1	1	1	1	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC767	ELC3067	ELC5067

Fund Category

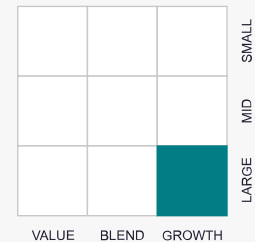
Global Equity

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.

* 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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