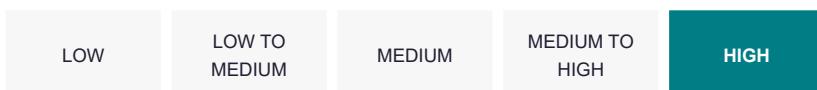Equitable™

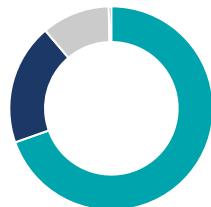# Equitable Fidelity® Global Innovators

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

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:

$25.04 (02/13/2026)
Change: $0.10 (0.39%) ▲

Estimated Management Expense Ratio (MER)†:

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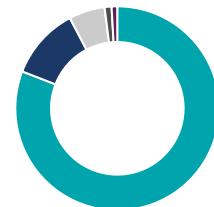
Region	%
● North America	80.9
● Asia	11.4
● Europe	5.7
● Africa and Middle East	1.1
● Other	0.9

Growth of $10,000

As of January 31, 2026

$50,171*

$50,000

$25,000

01/18 01/19 01/20 01/21 01/22 01/23 01/24 01/25 01/26

Equitable Fidelity® Global Innovators
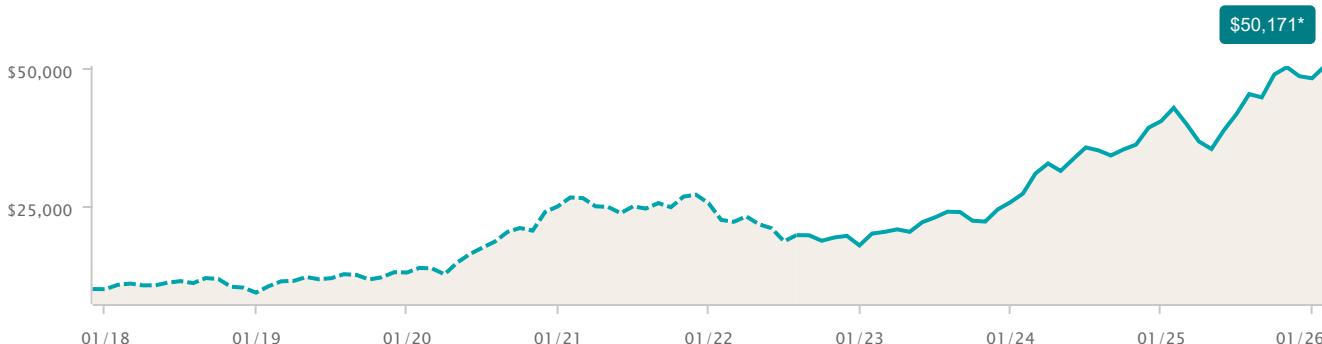
Top 10 Holdings (%)

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 January 31, 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.52	0.32	11.12	17.57	35.89	13.61*	-
Quartile	1	3	1	1	1	-	-

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity

	VALUE	BLEND	GROWTH	
				SMALL
				MID
			■	LARGE

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		

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.

* 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; the MERs for funds launched in 2025 have been estimated. 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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada 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.