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:

$34.04 (11/13/2026)
Change: $0.01 (0.02%) ▲

Estimated Management Expense Ratio (MER)†:

2.89%

As of September 30, 2026

Asset Allocation (%)



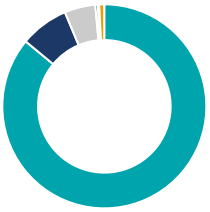
Asset	%
US Equity	80.4
International Equity	14.2
Canadian Equity	4.4
Cash and Equivalents	1.0
Foreign Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	56.6
Healthcare	17.9
Consumer Services	8.4
Financial Services	5.3
Basic Materials	1.2
Industrial Goods	1.2
Cash and Cash Equivalent	1.0
Other	8.5

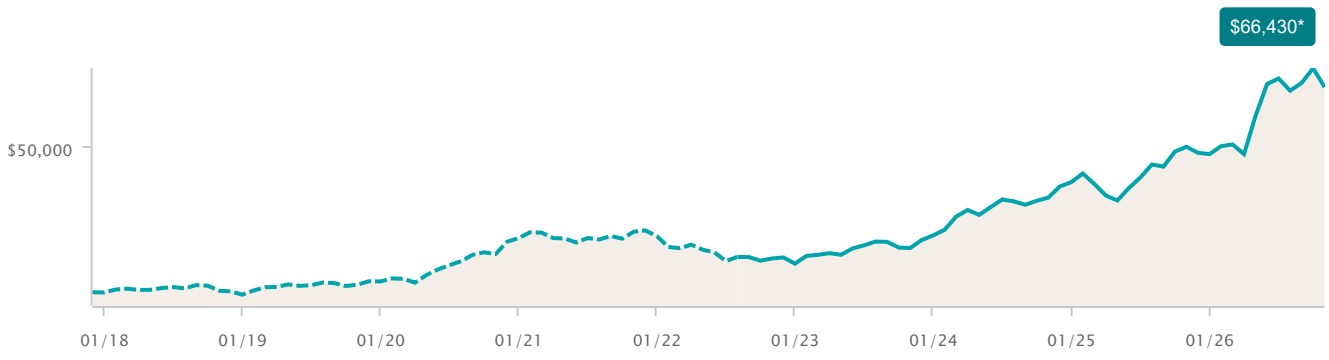
Geographic Allocation (%)



Region	%
North America	85.9
Asia	7.7
Europe	4.9
Latin America	0.4
Africa and Middle East	0.2
Other	0.8

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Microsoft Corp	11.12
Amazon.com Inc	7.38
NVIDIA Corp	5.22
Apple Inc	5.05
Meta Platforms Inc Cl A	3.11
Illumina Inc	2.51
Alphabet Inc Cl A	2.49
Advanced Micro Devices Inc	2.38
Alphabet Inc Cl C	2.31
Taiwan Semiconductor Manufactrg Co Ltd	2.30

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-7.25	1.48	13.55	32.83	44.20	20.03*	-
Quartile	4	1	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 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	

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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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