



Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Dividend Fund or a substantially similar fund. The underlying fund objective is to invest, either directly or indirectly through investments in underlying funds, primarily in a mix of dividend-paying equity securities, income trusts, fixed income securities, and other securities that are expected to distribute income.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.92 (02/13/2026)

Change: \$0.15 (1.39%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of November 30, 2025

Asset Allocation (%)



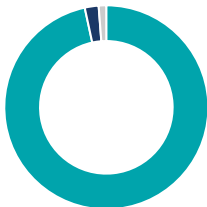
Asset	%
Canadian Equity	68.6
Cash and Equivalents	19.8
US Equity	6.5
Income Trust Units	4.0
International Equity	1.1

Sector Allocation (%)



Sector	%
Financial Services	32.6
Cash and Cash Equivalent	19.8
Energy	12.4
Basic Materials	11.1
Utilities	7.4
Real Estate	6.3
Industrial Services	6.1
Consumer Services	4.3

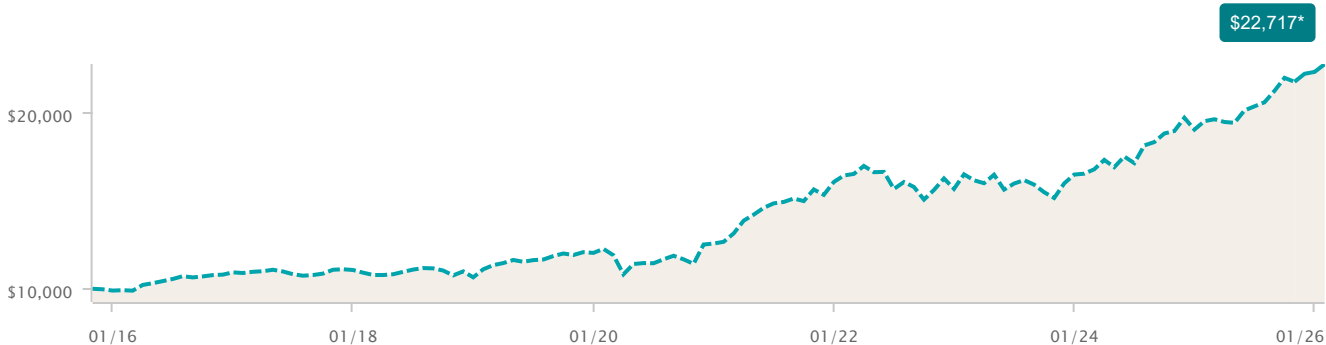
Geographic Allocation (%)



Region	%
North America	96.6
Latin America	2.2
Europe	1.2

Growth of \$10,000

As of January 31, 2026





Top 10 Holdings (%)

As of November 30, 2025

Name	%
Fidelity Dividend Fund Series A	84.58
Cash and Cash Equivalents	15.42

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	17.18*	15.46*	5.19*	-2.45*	27.76*	4.40*	12.99*	-3.74*	1.21*	10.44*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.96	4.58	10.49*	16.54*	11.29*	12.40*	8.64*
Quartile	1	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6012	ELC 6212	ELC 6412
Estate Class (75/100)	0.50%	ELC 7012	ELC 7212	ELC 7412
Protection Class (100/100)	0.80%	ELC 8012	ELC 8212	ELC 8412
Available for new sales				

Fund Category

Canadian Dividend & Income 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; 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.

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