Equitable

Equitable Fidelity® Dividend

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

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.27 (10/09/2026)
Change: $0.11 (0.95%) ▲

Estimated Management Expense Ratio (MER)†:

2.80%

As of June 30, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	82.6
US Equity	6.3
Income Trust Units	5.9
Cash and Equivalents	4.2
International Equity	1.0

Sector Allocation (%)

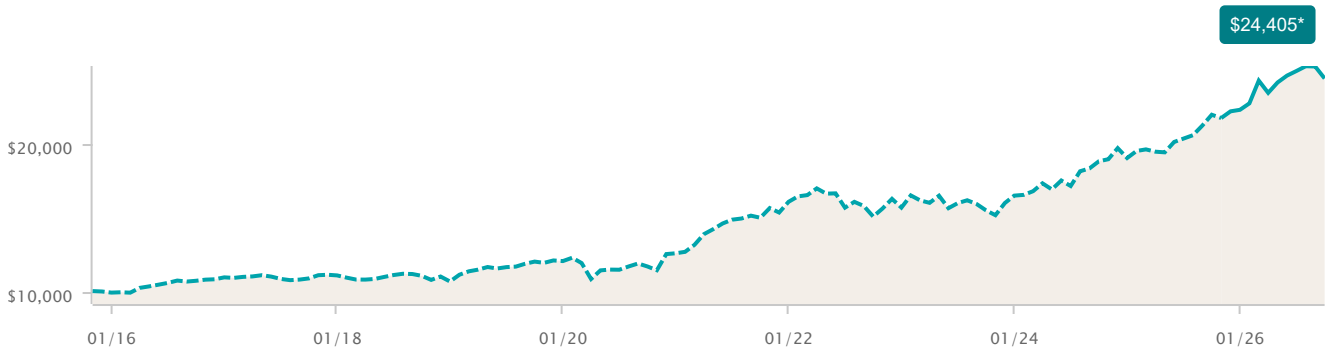
Sector	%
Financial Services	29.5
Energy	15.2
Basic Materials	10.8
Real Estate	8.9
Industrial Services	8.8
Utilities	7.1
Consumer Services	5.3
Other	14.4

Geographic Allocation (%)

Region	%
North America	97.0
Latin America	1.9
Europe	1.0

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
Royal Bank of Canada	8.26
Toronto-Dominion Bank	4.96
Fidelity Canadian Money Market Investment Trust O	4.12
TC Energy Corp	4.02
Canadian National Railway Co	2.98
Canadian Pacific Railway Ltd	2.92
Bank of Montreal	2.91
Enbridge Inc	2.82
Bank of Nova Scotia	2.44
Canadian Imperial Bank of Commerce	2.28

Fund Category

Canadian Dividend & Income Equity

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.21	-2.02	4.16	11.21*	16.42*	10.27*	8.60*
Quartile	4	4	4	-	-	-	-

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		

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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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