

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:

\$11.50 (06/29/2026)

Change: -\$0.06 (-0.51%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of March 31, 2026

Asset Allocation (%)



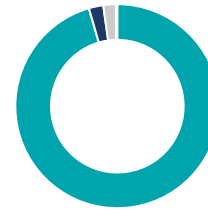
| Asset | % |
|----------------------|------|
| Canadian Equity | 79.7 |
| US Equity | 6.4 |
| Cash and Equivalents | 6.3 |
| Income Trust Units | 5.4 |
| International Equity | 2.2 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Financial Services | 36.2 |
| Energy | 16.6 |
| Basic Materials | 12.7 |
| Real Estate | 8.2 |
| Utilities | 8.0 |
| Industrial Services | 7.1 |
| Cash and Cash Equivalent | 6.3 |
| Consumer Services | 4.9 |

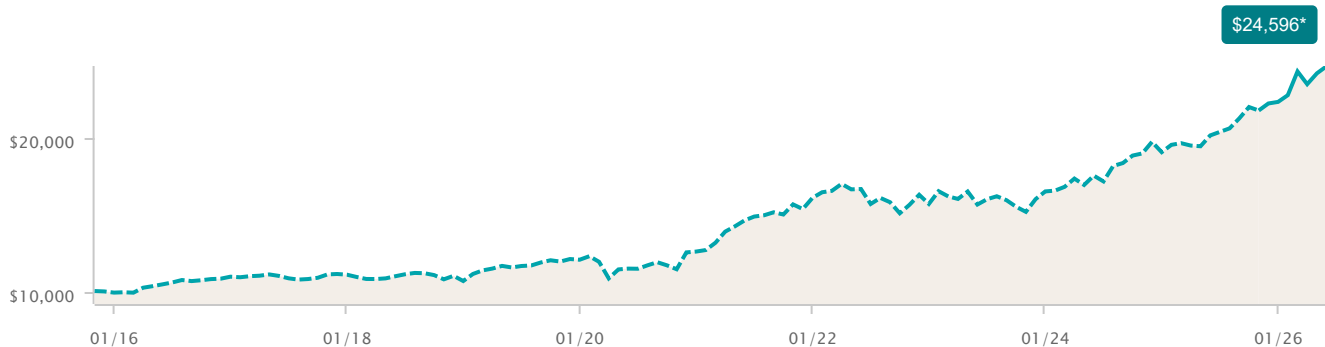
Geographic Allocation (%)



| Region | % |
|---------------|------|
| North America | 95.5 |
| Latin America | 2.3 |
| Europe | 2.0 |
| Other | 0.2 |

Growth of \$10,000

As of May 31, 2026





Top 10 Holdings (%)

As of March 31, 2026

| Name | % |
|---------------------------------|-------|
| Fidelity Dividend Fund Series A | 98.22 |
| Cash and Cash Equivalents | 1.78 |

Calendar Return (%)

As of May 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 May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|--------|--------|--------|-------|
| Fund | 1.91 | 1.39 | 10.91 | 22.36* | 16.35* | 11.02* | 8.95* |
| Quartile | 3 | 4 | 3 | - | - | - | - |

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

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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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