

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

As ofSeptember 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	83.1
US Equity	7.5
 Cash and Equivalents 	4.5
Income Trust Units	4.2
International Equity	0.7

Sector Allocation (%)



Sector

	70
Financial Services	38.7
Energy	14.6
Basic Materials	14.4
Real Estate	8.2
Utilities	7.6
Industrial Services	7.4
 Consumer Services 	4.6
Telecommunications	4.5

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

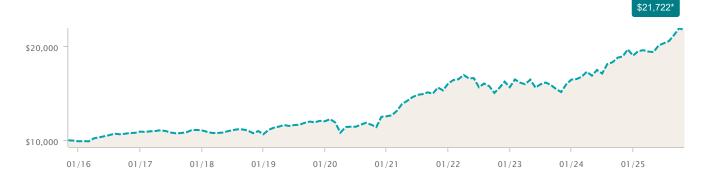
2.80%

Geographic Allocation (%)



Region	%
North America	97.1
Latin America	2.2
Europe	0.7

Growth of \$10,000 As of October 31, 2025





Equitable Fidelity® Dividend

Top 10 F	lolding	s (%)					A	s of Sep	otember 3	0, 2025 %
				No Da	ta Availa	able				
Calenda	r Retur	n (%)						As of (October 3	1, 2025
Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	15.46*	5.19*	-2.45*	27.76*	4.40*	12.99*	-3.74*	1.21*	10.44*	-
Quartile	-	-	-	-	-	-	-	-	-	-
Compou	ınd Ret	urn (%	b)					As of (October 3	1, 2025
Period	1 mth	3	mths	6 mths	,	l yr	3 yr	5	yr	10 yr
Fund	-1.02*	5	.65*	11.97*	14	.73*	11.68*	13.	74*	8.07*
Quartile	-		-	-		-	-		-	-

Canadian Dividend & Income Equity					
Portfolio Manager					
Fidelity Investments Canada ULC					
Investn	nent St	tyle			
Equity					
			SMALL		
			QIW		
			LARGE		
VALUE	BLEND	GROWTH			

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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^{*} 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.

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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[†] 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.