Equitable

Equitable Fidelity® Global Equity+ Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Global Equity+ Balanced Fund or a substantially similar fund.

The underlying fund objective is to invest primarily in a mix of equity securities and an expansive set of fixed income securities of U.S. issuers and other issuers located anywhere in the world. It can invest in these securities either directly or indirectly through investments in underlying funds, which may include liquid alternative mutual funds.

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: $0.08 (0.73%) ▲

Estimated Management Expense Ratio (MER)†:

2.76%

Risk Rating

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

As of June 30, 2026

Asset Allocation (%)

Asset	%
US Equity	25.9
Foreign Government Bonds	21.0
Foreign Corporate Bonds	18.3
Canadian Equity	17.3
International Equity	10.0
Cash and Equivalents	6.1
Canadian Corporate Bonds	0.2
Other	0.1

Sector Allocation (%)

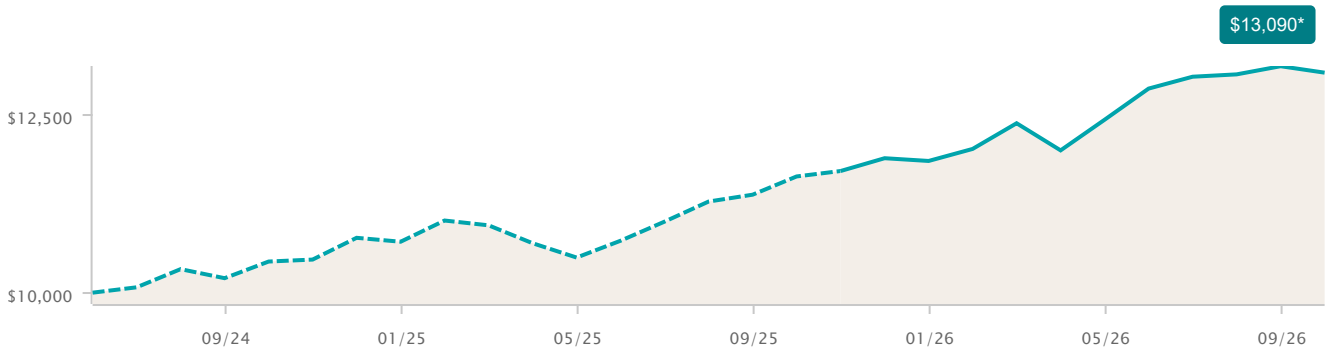
Sector	%
Fixed Income	39.7
Technology	18.4
Consumer Services	6.8
Cash and Cash Equivalent	6.1
Consumer Goods	4.6
Industrial Goods	4.1
Industrial Services	3.7
Other	15.4

Geographic Allocation (%)

Region	%
North America	82.5
Europe	9.4
Asia	4.0
Latin America	2.1
Africa and Middle East	0.8
Other	0.1

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
United States Treasury 4.38% 15-May-2034	3.20
Fidelity U.S. Money Market Investment Trust O	2.41
U.S. DOLLAR	2.22
Amazon.com Inc	2.09
NVIDIA Corp	1.92
Microsoft Corp	1.74
USTN 4.13% 15-Feb-2036	1.43
USTN 4.00% 31-Jan-2033	1.42
United States Treasury 4.13% 15-Aug-2053	1.29
Alimentation Couche-Tard Inc Cl A	1.19

Fund Category

Global Neutral Balanced

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	10.59*	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.68	0.44	9.10	12.53*	-	-	-
Quartile	2	1	1	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6013	ELC 6213	ELC 6413
Estate Class (75/100)	0.30%	ELC 7013	ELC 7213	ELC 7413
Protection Class (100/100)	0.60%	ELC 8013	ELC 8213	ELC 8413
		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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