

# 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.

# **Risk Rating**

LOW TO MEDIUM

MEDIUM

0.2

MEDIUM TO HIGH

HIGH

As ofSeptember 30, 2025

### **Asset Allocation (%)**



Asset	%
US Equity	25.8
<ul><li>Foreign Government Bonds</li></ul>	20.2
Foreign Corporate Bonds	17.9
<ul><li>Canadian Equity</li></ul>	17.7
<ul><li>International Equity</li></ul>	11.2
Cash and Equivalents	6.7
Canadian Government Bonds	0.3

Canadian Corporate Bonds

# **Sector Allocation (%)**



Sector	%
Fixed Income	51.1
Technology	16.2
<ul><li>Consumer Services</li></ul>	7.5
<ul><li>Cash and Cash Equivalent</li></ul>	6.7
<ul><li>Consumer Goods</li></ul>	6.6
<ul><li>Basic Materials</li></ul>	4.1
<ul><li>Financial Services</li></ul>	4.1
<ul><li>Industrial Services</li></ul>	3.7

### **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)†:

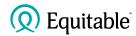
2.80%

# **Geographic Allocation (%)**



	Region	%
•	North America	82.3
	Europe	10.1
	Asia	4.1
	Latin America	2.2
	Africa and Middle East	1.1
	Other	0.2

# Growth of \$10,000 As of October 31, 2025 \$11,000 510,000 07/24 10/24 10/25 04/25 07/25 10/25



# Equitable Fidelity® Global Equity+ Balanced

Гор 10 Н	lolding	s (%)						As of S	September	30, 202
Name										C
				No L	ata Availa	able				
Calenda	r Retur	n (%)						Aso	of October	· 31, 202
Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	-	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-
Compou	ınd Ret	urn (%	<b>5</b> )					Aso	of October	· 31, 202
Period	1 mth		3 mths	6 mths		1 yr		3 yr	5 yr	10 yr
Fund	0.66*		3.80*	11.58*		11.88*		-	-	-
Quartile	_		_	-				_	_	_

Fund Category							
Global Neutral Balanced							
Portfoli	io Man	ager					
Fidelity	Investr	nents C	anada ULC				
Investn	nent St	tyle					
Equity							
			SMALL				
			M				
			LARGE				
VALUE	BLEND	GROWTH					

### **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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<sup>\*</sup> 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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<sup>†</sup> 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.