

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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.74 (05/15/2026)

Change: -\$0.08 (-0.78%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.76%

As of February 28, 2026

Asset Allocation (%)



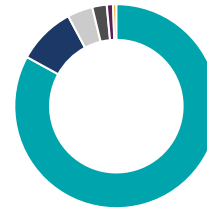
Asset	%
US Equity	22.2
Foreign Government Bonds	20.1
Canadian Equity	20.0
Foreign Corporate Bonds	17.5
International Equity	10.3
Cash and Equivalents	9.5
Canadian Corporate Bonds	0.3
Income Trust Units	0.1

Sector Allocation (%)



Sector	%
Fixed Income	52.0
Technology	15.1
Cash and Cash Equivalent	9.5
Consumer Services	6.2
Basic Materials	5.0
Industrial Goods	4.8
Consumer Goods	4.2
Healthcare	3.2

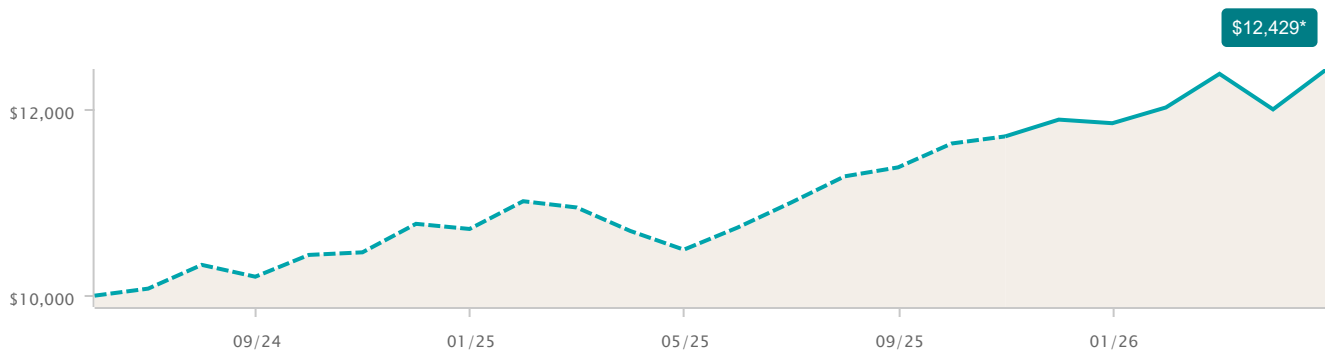
Geographic Allocation (%)



Region	%
North America	83.0
Europe	9.2
Asia	4.0
Latin America	2.3
Africa and Middle East	1.0
Other	0.5

Growth of \$10,000

As of April 30, 2026





Equitable Fidelity® Global Equity+ Balanced

Top 10 Holdings (%)

As of February 28, 2026

Name	%
Fidelity Global Equity+ Balanced Fund Series O	97.40
Cash and Cash Equivalents	2.60

Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.59*	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.59	3.41	6.15	18.45*	-	-	-
Quartile	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				

Fund Category

Global Neutral Balanced

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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