



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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.44 (02/13/2026)

Change: \$0.04 (0.42%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of November 30, 2025

Asset Allocation (%)



Asset	%
US Equity	23.5
Foreign Government Bonds	20.2
Canadian Equity	19.0
Foreign Corporate Bonds	17.4
International Equity	11.2
Cash and Equivalents	8.4
Canadian Corporate Bonds	0.2
Income Trust Units	0.1

Sector Allocation (%)



Sector	%
Fixed Income	51.7
Technology	15.5
Cash and Cash Equivalent	8.4
Consumer Services	6.9
Consumer Goods	5.9
Basic Materials	4.7
Industrial Goods	3.8
Industrial Services	3.1

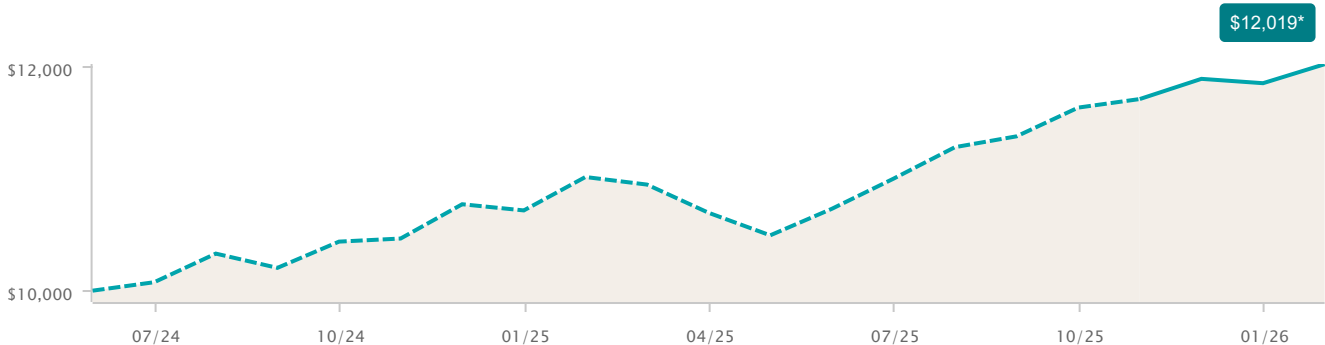
Geographic Allocation (%)



Region	%
North America	82.3
Europe	10.0
Asia	4.1
Latin America	2.1
Africa and Middle East	1.2
Other	0.3

Growth of \$10,000

As of January 31, 2026





Equitable Fidelity® Global Equity+ Balanced

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Fidelity Global Equity+ Balanced Fund Series O	98.27
Cash and Cash Equivalents	1.73

Calendar Return (%)

As of January 31, 2026

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

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.43	2.65	6.55*	9.13*	-	-	-
Quartile	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

Investment Style

Equity



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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.

* 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.

† 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.

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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