

## Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical High Income Fund or a substantially similar fund. The underlying fund objective is to invest primarily in a mix of income-producing securities which may be located anywhere in the world. It can invest in these securities either directly or indirectly through investments in underlying funds.

## Risk Rating



### Product Availability

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

### Date of Inception:

November 2025

### Net Asset Value per Unit:

**\$10.54** (06/29/2026)  
Change: \$0.12 (1.13%) ▲

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.82%

As of March 31, 2026

## Asset Allocation (%)



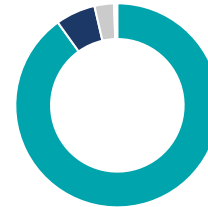
Asset	%
US Equity	34.8
Cash and Equivalents	24.1
Foreign Government Bonds	17.6
Foreign Corporate Bonds	10.4
International Equity	7.2
Canadian Equity	5.3
Canadian Corporate Bonds	0.6

## Sector Allocation (%)



Sector	%
Fixed Income	36.4
Cash and Cash Equivalent	24.1
Technology	12.6
Energy	10.9
Healthcare	4.1
Industrial Goods	3.2
Consumer Goods	2.5
Other	6.2

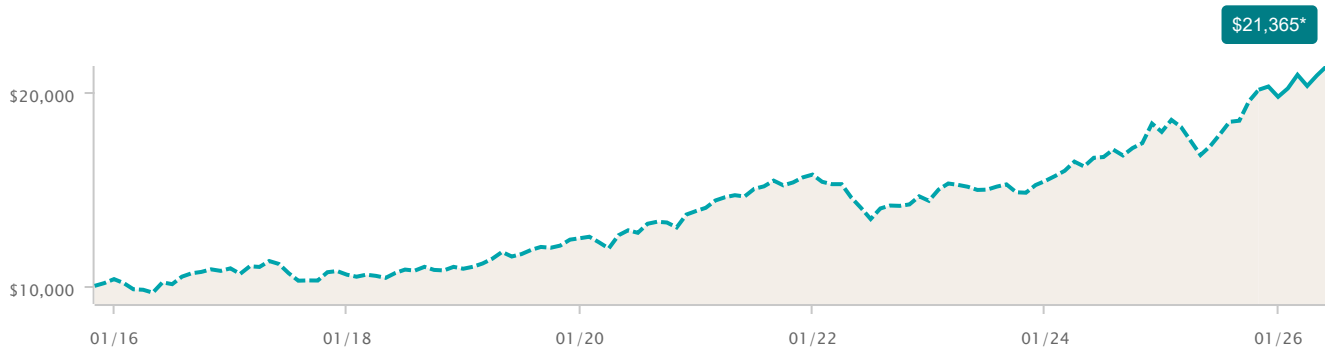
## Geographic Allocation (%)



Region	%
North America	90.1
Latin America	6.3
Europe	3.1
Africa and Middle East	0.3
Asia	0.1
Other	0.1

## Growth of \$10,000

As of May 31, 2026





# Equitable Fidelity® Tactical High Income

## Top 10 Holdings (%)

As of March 31, 2026

Name	%
Fidelity Tactical High Income Fund Series O	99.57
Cash and Cash Equivalents	0.43

## Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.09*	16.46*	7.13*	-8.60*	13.59*	11.31*	14.49*	2.90*	-3.00*	5.38*
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.28	2.12	5.16	24.00*	12.61*	7.88*	7.69*
Quartile	2	1	1	-	-	-	-

## Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6014	ELC 6214	ELC 6414
Estate Class (75/100)	0.45%	ELC 7014	ELC 7214	ELC 7414
Protection Class (100/100)	0.70%	ELC 8014	ELC 8214	ELC 8414
Available for new sales				

### Fund Category

Tactical 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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