

Equitable Fidelity® Tactical High Income

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

LOW

LOW TO

MEDIUM

0.1

MEDIUM TO HIGH

HIGH

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)†:

2.85%

As ofJune 30, 2025

Asset Allocation (%)



Foreign Bonds - Other

	Asset	%0
)	US Equity	36.1
)	Foreign Corporate Bonds	24.6
	Foreign Government Bonds	20.3

 Foreign Government Bonds 	20.3
Canadian Equity	9.3
International Equity	6.7
Cash and Equivalents	2.1
Canadian Corporate Bonds	0.8

Sector Allocation (%)



Sector		

Fixed Income	52.4
Technology	17.7
Financial Services	8.1
Energy	6.5
Utilities	5.5
Consumer Services	4.5
Industrial Goods	3.2
Cash and Cash Equivalent	2 1

Geographic Allocation (%)



 Region	%
North America	89.1
Latin America	5.2
Europe	5.0
Africa and Middle East	0.7

Growth of \$10,000 As of October 31, 2025 \$20,147*





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Top 10 F	lolding	s (%)						As of	June 3	0, 2025 %
				No Da	ta Availab	ole				
Calenda	r Retur	n (%)						As of O	ctober 3	1, 2025
Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	16.46*	7.13*	-8.60*	13.59*	11.31*	14.49*	2.90*	-3.00*	5.38*	-
Quartile	-	-	-	-	-	-	-	-	-	-
Compou	ınd Ret	urn (%)					As of O	ctober 3	1, 2025
Period	1 mth	3 ו	mths	6 mths	1	yr	3 yr	5 y	/r	10 yr
Fund	3.02*	8.	.97*	20.15*	15	.89*	12.33*	9.1	2*	7.26*
Quartile	-		-	-		-	-	-		-



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				

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^{*} 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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[†] 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.