



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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.16 (02/13/2026)

Change: \$0.08 (0.78%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.85%

As of November 30, 2025

Asset Allocation (%)



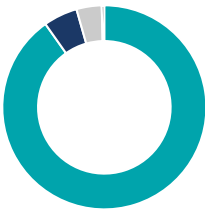
Asset	%
US Equity	35.3
Foreign Corporate Bonds	21.0
Foreign Government Bonds	19.8
Cash and Equivalents	9.9
Canadian Equity	7.5
International Equity	5.9
Canadian Corporate Bonds	0.6

Sector Allocation (%)



Sector	%
Fixed Income	51.8
Technology	11.8
Cash and Cash Equivalent	9.9
Energy	9.3
Healthcare	5.3
Utilities	5.3
Consumer Services	3.4
Consumer Goods	3.2

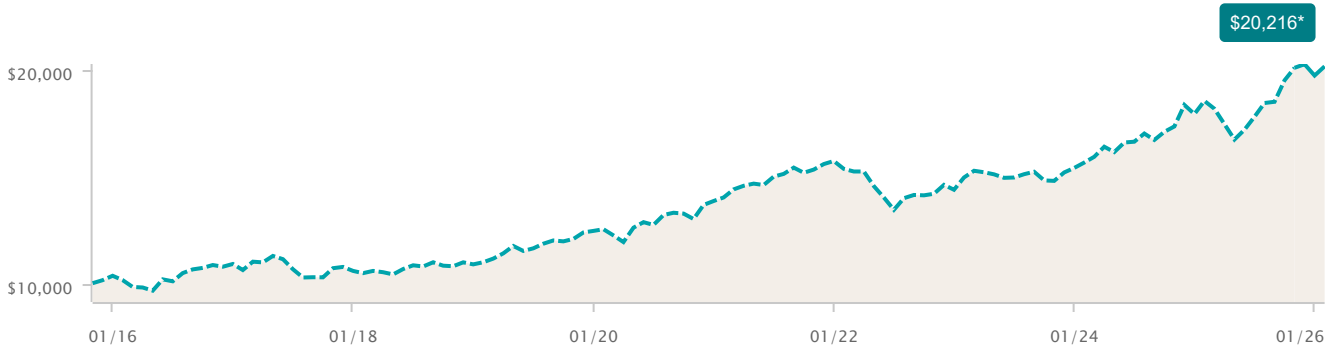
Geographic Allocation (%)



Region	%
North America	90.2
Latin America	5.4
Europe	4.0
Other	0.4

Growth of \$10,000

As of January 31, 2026





Equitable Fidelity® Tactical High Income

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Fidelity Tactical High Income Fund Series O	92.09
Cash and Cash Equivalents	7.91

Calendar Return (%)

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.20	0.34	9.34*	8.76*	10.51*	7.57*	7.14*
Quartile	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

Investment Style

Equity



Fidelity is a registered trademark of 483A Bay Street Holdings LP. Used with permission.

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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.