Equitable

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.

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$10.59 (11/13/2026)
Change: -$0.01 (-0.05%)

Estimated Management Expense Ratio (MER)†:

2.82%

Risk Rating

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

As of June 30, 2026

Asset Allocation (%)



Asset	%
US Equity	37.7
Foreign Government Bonds	29.8
Foreign Corporate Bonds	14.0
International Equity	9.2
Canadian Equity	4.3
Cash and Equivalents	3.1
Canadian Corporate Bonds	1.9

Sector Allocation (%)



Sector	%
Fixed Income	45.7
Technology	15.1
Energy	11.7
Healthcare	5.9
Consumer Services	3.2
Cash and Cash Equivalent	3.1
Industrial Goods	3.0
Other	12.6

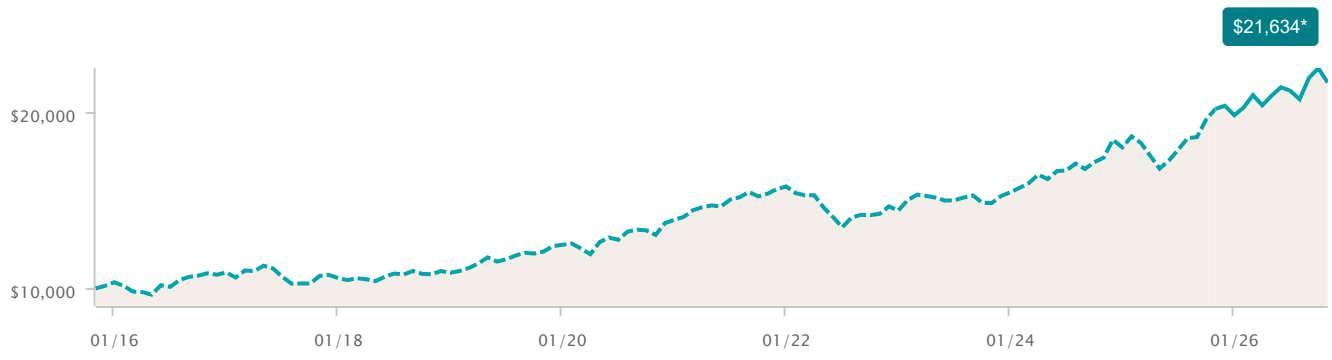
Geographic Allocation (%)



Region	%
North America	88.6
Europe	6.2
Latin America	4.2
Asia	0.7
Africa and Middle East	0.3

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Fidelity® Tactical High Income

Top 10 Holdings (%)

As of June 30, 2026

Name	%
USTB 4.75% 15-Feb-2056	6.25
USTN 4.38% 15-May-2036	6.24
Microstrategy Inc - Pfd	3.76
International Seaways Inc	3.64
DHT Holdings Inc	3.18
Alphabet Inc Cl A	2.87
Amazon.com Inc	2.68
NVIDIA Corp	2.55
ALMONTY INDS INC	2.54
USTB 5.00% 15-May-2056	2.51

Fund Category

Tactical Balanced

Portfolio Manager

Fidelity Investments Canada ULC

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.59	4.58	3.57	7.38	13.44*	7.10*	7.14*
Quartile	4	1	2	-	-	-	-

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		

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.

* 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.

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

This information is being provided to you for general information purposes only. Equitable 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.