

# Equitable Fidelity® Tactical Asset Allocation Balanced Portfolio

## Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Balanced Institutional Trust or a substantially similar fund. The underlying fund objective is to seek to obtain capital growth and income by diversifying across a range of asset classes, including the ability to actively manage asset classes within defined constraints. The Trust will invest in equity and debt securities issued anywhere in the world.

## Risk Rating



### Product Availability

Pivotal Select (75/75, 75/100, 100/100)

### Date of Inception:

September 2013

### Net Asset Value per Unit:

**\$16.40** (12/05/2025)

Change:  $-\$0.13$  (-0.77%) ▼

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

3.03%

As of September 30, 2025

## Asset Allocation (%)



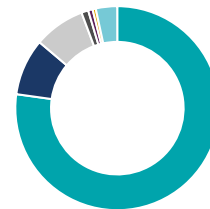
Asset	%
Canadian Equity	23.9
US Equity	22.2
International Equity	20.1
Canadian Government Bonds	16.4
Canadian Corporate Bonds	6.3
Foreign Government Bonds	5.2
Cash and Equivalents	4.8
Foreign Bonds - Funds	1.1

## Sector Allocation (%)



Sector	%
Fixed Income	49.8
Financial Services	13.1
Technology	12.7
Basic Materials	5.3
Mutual Fund	5.2
Cash and Cash Equivalent	4.8
Industrial Goods	4.4
Other	4.7

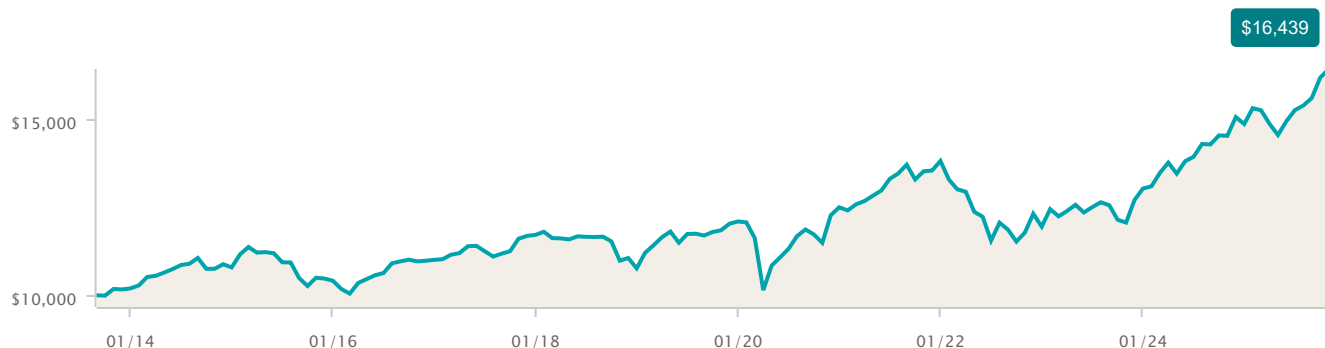
## Geographic Allocation (%)



Region	%
North America	77.2
Europe	9.0
Asia	8.1
Latin America	1.1
Africa and Middle East	0.7
Multi-National	0.5
Other	3.4

## Growth of \$10,000

As of October 31, 2025





Equitable Fidelity® Tactical Asset Allocation  
Balanced Portfolio

Top 10 Holdings (%)

As of September 30, 2025

Name	%
Fidelity Canadian Focused Equ Institutional Trust	11.17
Fidelity Canadian Systematic Equity Inst Trust	10.37
Fidelity Canadian Bond Institutional Trust	9.97
Fidelity Emerging Markets Opportunities Inst Trust	6.34
Fidelity Value Discovery Institutional Trust	6.32
Fidelity Global Core Plus Bond ETF (FCGB)	6.00
iShares Core S&P Total US Stock Market ETF (ITOT)	5.92
Fidelity Blue Chip Growth Institutional Trust	5.79
Fidelity Canadian Government Bond Index Inst Trust	5.34
Insght CN MA Base -Ser O	5.18

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	14.10	9.09	-13.53	10.56	3.34	12.40	-8.13	6.46	5.72	-3.52
Quartile	1	2	4	2	4	2	4	2	2	4

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.49	6.72	12.87	13.04	11.74	7.42	4.59
Quartile	1	1	1	1	2	2	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC744	ELC3044	ELC5044	ELC644	ELC1244
Estate Class (75/100)	0.30%	ELC944	ELC3144	ELC5144	ELC844	ELC1344
Protection Class (100/100)	0.60%	ELC1144	ELC3244	ELC5244	ELC1044	ELC1444
Available for new sales					Not available for new sales	

Fund Category

Global Neutral Balanced

Portfolio Manager

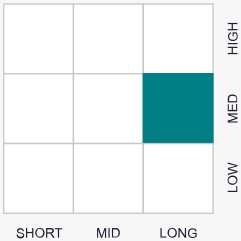
Fidelity Investments Canada ULC

Investment Style

Equity



Fixed Income



IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown. 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.

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