



Equitable Life Fidelity® Tactical Asset Allocation Growth Portfolio Select

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Growth 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:

June 2021

Net Asset Value per Unit:

\$13.04 (08/29/2025)

Change: $-\$0.04$ (-0.30%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.17%

As of June 30, 2025

Asset Allocation (%)



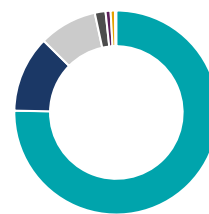
Asset	%
Canadian Equity	32.0
US Equity	30.6
International Equity	22.8
Canadian Government Bonds	5.1
Cash and Equivalents	4.5
Canadian Corporate Bonds	2.9
Commodities	1.7
Foreign Government Bonds	0.4

Sector Allocation (%)



Sector	%
Financial Services	42.2
Technology	17.9
Fixed Income	8.4
Mutual Fund	7.0
Consumer Services	6.9
Basic Materials	6.2
Energy	6.0
Industrial Goods	5.4

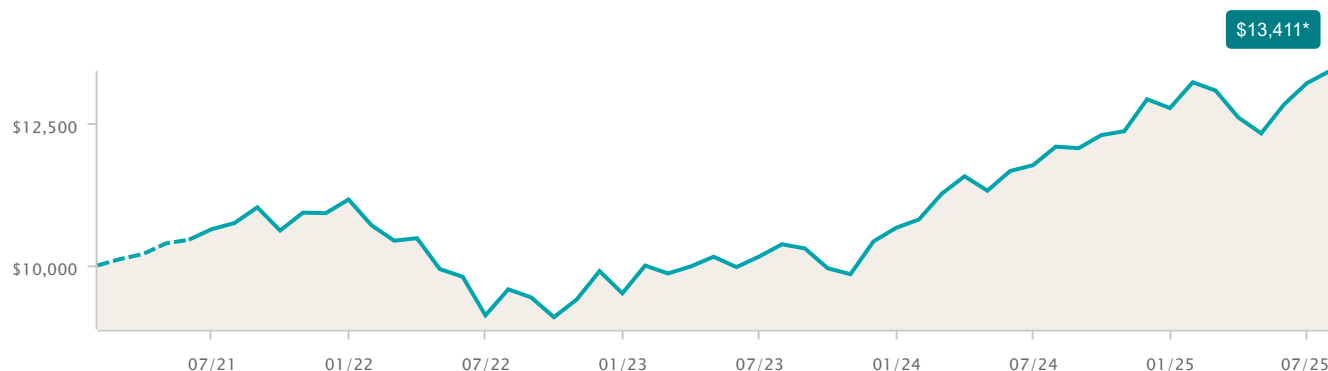
Geographic Allocation (%)



Region	%
North America	75.3
Europe	12.1
Asia	9.2
Multi-National	1.7
Africa and Middle East	0.8
Latin America	0.7
Other	0.2

Growth of \$10,000

As of July 31, 2025





Equitable Life Fidelity® Tactical Asset Allocation Growth Portfolio Select

Top 10 Holdings (%)

As of June 30, 2025

Name	%
Fidelity Canadian Focused Equ Institutional Trust	16.25
Fidelity Canadian Systematic Equity Inst Trust	15.45
Fidelity Blue Chip Growth Institutional Trust	13.99
Fidelity Value Discovery Institutional Trust	11.36
Fidelity Emerging Markets Opportunities Inst Trust	6.83
Fidelity International Growth Multi-Asset Ba Fd O	5.05
Fidelity Canadian Long Bond Institutional Trust	4.65
Insght CN MA Base -Ser O	4.35
Fidelity International Equity Institutional Trust	4.12
Fidelity Concentrated Intl Small Cap Inst Trust	3.81

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.70	12.09	-14.75	-	-	-	-	-	-	-
Quartile	1	1	4	-	-	-	-	-	-	-

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.62	8.87	1.50	10.98	11.86	-	-
Quartile	1	1	3	1	1	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC752	ELC3052	ELC5052	ELC652	ELC1252
Estate Class (75/100)	0.40%	ELC952	ELC3152	ELC5152	ELC852	ELC1352
Protection Class (100/100)	0.75%	ELC1152	ELC3252	ELC5252	ELC1052	ELC1452
Available for new sales					Not available for new sales	

Fund Category

Global Equity 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. 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.