



Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Climate Leadership Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth. It invests primarily in equity securities of companies anywhere in the world that are believed to reduce the risks, or are expected to benefit from the opportunities, associated with climate-related issues or the global transition to a low carbon economy.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$16.79 (12/05/2025)
Change: -\$0.07 (-0.40%) ▼

Estimated Management Expense Ratio (MER)†:

2.88%

As of September 30, 2025

Asset Allocation (%)



Asset	%
US Equity	40.7
Canadian Equity	28.1
International Equity	25.3
Foreign Corporate Bonds	2.2
Cash and Equivalents	1.9
Income Trust Units	1.8

Sector Allocation (%)



Sector	%
Industrial Goods	38.5
Technology	19.2
Basic Materials	11.9
Industrial Services	8.7
Real Estate	7.6
Consumer Services	6.8
Financial Services	4.0
Utilities	3.3

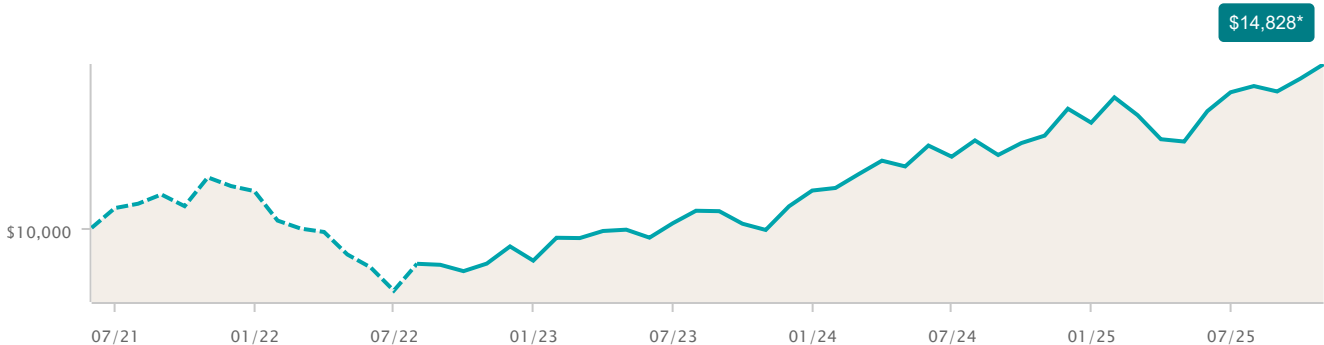
Geographic Allocation (%)



Region	%
North America	72.9
Europe	25.3
Latin America	1.8

Growth of \$10,000

As of October 31, 2025





Top 10 Holdings (%)

As of September 30, 2025

Name	%
Westinghouse Air Brake Techs Corp	4.60
Computer Modelling Group Ltd	4.57
Teledyne Technologies Inc	4.38
Epiroc AB Cl B	4.03
J B Hunt Transport Services Inc	4.01
Microsoft Corp	3.87
Fidelity U.S. Money Market Investment Trust O	3.60
Weir Group PLC	3.14
Caterpillar Inc	3.06
Sandvik AB	2.97

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	18.06	22.89	-18.52*	-	-	-	-	-	-	-
Quartile	3	1	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.95	4.54	18.19	16.56	18.35	-	-
Quartile	1	4	2	2	1	-	-

Fund Information

Description	Equitable GIF				Pivotal Select				
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC LL
Investment Class (75/75)	-	ELC 6062	ELC 6262	ELC 6462	-	ELC762	ELC3062	ELC5062	- -
Estate Class (75/100)	0.55%	ELC 7062	ELC 7262	ELC 7462					
Protection Class (100/100)	0.90%	ELC 8062	ELC 8262	ELC 8462					
Available for new sales				Available for new sales			Not available for new sales		

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity



Responsible Investment Classifications**

- ESG Best in Class
- ESG Thematic Investing

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** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

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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