



Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Global Innovators Investment Trust or a substantially similar fund. The underlying fund objective is to achieve long-term capital appreciation. It invests primarily in equity securities of companies located anywhere in the world that have the potential to be disruptive innovators.

Risk Rating



Product Availability

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$24.52 (12/05/2025)

Change: -\$0.12 (-0.50%) ▼

Estimated Management Expense Ratio (MER)†:

2.87%

As of September 30, 2025

Asset Allocation (%)



Asset	%
US Equity	75.9
International Equity	16.6
Canadian Equity	6.9
Cash and Equivalents	0.5
Foreign Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	67.2
Consumer Services	10.1
Basic Materials	5.7
Consumer Goods	4.3
Financial Services	3.4
Real Estate	1.9
Healthcare	1.2
Other	6.2

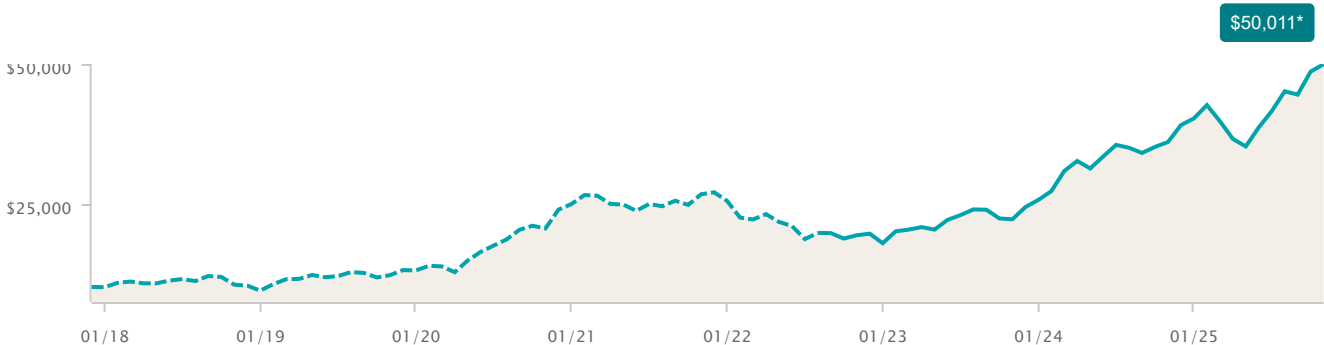
Geographic Allocation (%)



Region	%
North America	82.9
Asia	10.4
Europe	5.6
Africa and Middle East	0.8
Other	0.3

Growth of \$10,000

As of October 31, 2025





Top 10 Holdings (%)

As of September 30, 2025

Name	%
NVIDIA Corp	9.09
Taiwan Semiconductor Manufactrg Co Ltd - ADR	8.32
Microsoft Corp	8.28
Meta Platforms Inc Cl A	6.14
Amazon.com Inc	5.38
Alphabet Inc Cl A	5.14
Alphabet Inc Cl C	5.10
Roblox Corp Cl A	4.36
Apple Inc	4.12
Agnico Eagle Mines Ltd	3.59

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	57.16	43.53	-29.88*	2.31*	91.91*	38.96*	-6.25*	-	-	-
Quartile	1	1	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.71	10.77	41.89	38.78	37.38	19.51*	-
Quartile	1	1	1	1	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 6067	ELC 6267	ELC 6467	-	ELC767	ELC3067	ELC5067	- -
Estate Class (75/100)	0.70%	ELC 7067	ELC 7267	ELC 7467					
Available for new sales					Available for new sales		Not available for new sales		

Fund Category

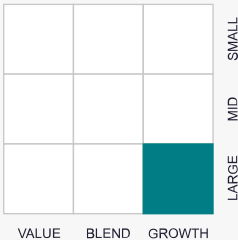
Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity



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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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