

## Fund Overview

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 Generations™

### Date of Inception:

November 2017

### Estimated Management Expense Ratio (MER)\*:

2.47%

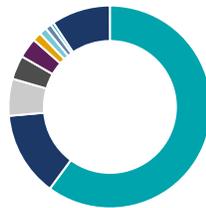
As of March 31, 2026

## Asset Allocation (%)



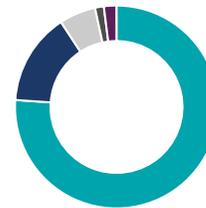
Asset	%
US Equity	63.0
International Equity	24.1
Canadian Equity	12.5
Cash and Equivalents	0.4

## Sector Allocation (%)



Sector	%
Technology	60.1
Consumer Services	13.5
Basic Materials	5.9
Healthcare	3.8
Energy	3.2
Industrial Goods	1.4
Consumer Goods	1.2
Industrial Services	1.0
Financial Services	0.5
Other	9.4

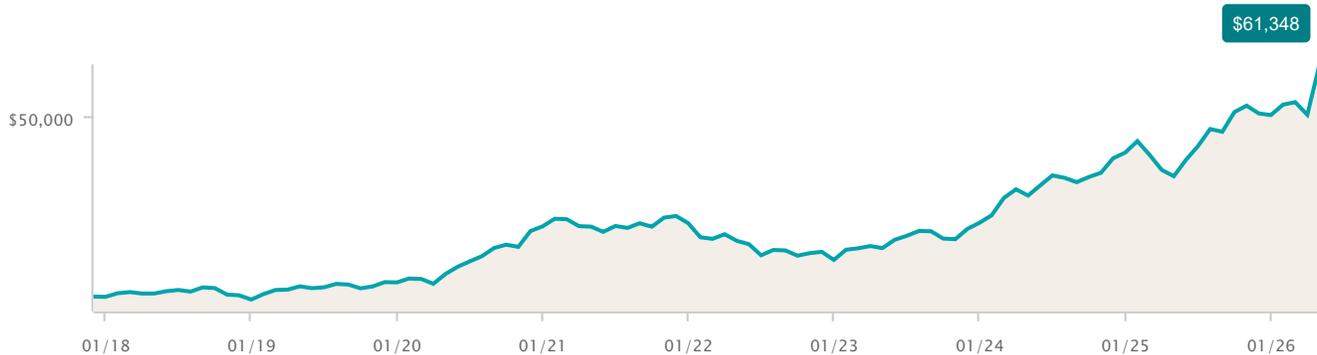
## Geographic Allocation (%)



Region	%
North America	76.1
Asia	14.7
Europe	5.8
Africa and Middle East	1.4
Other	2.0

## Growth of \$10,000

As of April 30, 2026





# Global Innovators Equity

Currently tracking Fidelity Global Innovators® Class

## Top 10 Holdings (%)

As of March 31, 2026

Name	%
Amazon.com Inc	
NVIDIA Corp	
Taiwan Semiconductor Manufactrg Co Ltd - ADR	
Alphabet Inc Cl A	
Alphabet Inc Cl C	
Micron Technology Inc	
Western Digital Corp	
Applovin Corp Cl A	
Agnico Eagle Mines Ltd	
Roblox Corp Cl A	

## Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.70	58.34	44.68	-30.61	2.70	92.47	39.45	-5.88	-	-

## Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	21.97	16.79	17.29	66.94	43.14	19.06	-

## Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	0.00 %	0.00 %

### Fund Category

Global Equity

### Portfolio Manager

Fidelity Investments Canada ULC

### Investment Style

Equity





## Global Innovators Equity

Currently tracking Fidelity Global Innovators® Class

\* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Linked Interest Options are NOT mutual funds, segregated funds, indices, or any other kind of investment fund: the policyholders are NOT investing in or acquiring units in an investment fund or other security. Funds are placed on deposit, earning interest, with Equitable's general funds. Policyholders may be credited positive or debited negative interest depending on the performance of the underlying fund or index being tracked. The underlying fund or index being tracked may change at any time. Linked Interest Option administration fees will apply.

The Linked Interest Options available with an Equitable universal life insurance policy offer exposure to both equity and fixed income markets. While Linked Interest Options may provide the potential for greater rates of return over the long term, there is an inherent risk in selecting them as investment options. Unlike the daily interest account or the guaranteed deposit accounts where there are guarantees related to the credited interest rates, investments in the Linked Interest Options are NOT GUARANTEED. It is possible to receive negative interest, which will result in a decrease to account value. Policyholders should ensure that there are always sufficient funds to cover the monthly charges, including cost of insurance, administration fees, and any riders and benefits. Interest earnings shown above do not reflect the current Linked Interest Option administration fees. The Linked Interest Option administration fees must be taken into consideration when determining interest credited or debited to the policy. Please see the policy contract for details.

Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. If the Linked Interest Option tracks an index, interest credited or debited will be 100% of the movement of the total return index, including the reinvestment of dividends. If the Linked Interest Option tracks a fund/portfolio, interest credited or debited will be 100% of the net rate of return, including the reinvestment of dividends.

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