October 31, 2026

Equitable

Global Innovators Equity

Currently tracking Fidelity Global Innovators® Class

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.

Product Availabilty

Equitable Generations™

Date of Inception:

November 2017

Estimated Management Expense Ratio (MER)*:

2.47%

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	**HIGH**

As of September 30, 2026

Asset Allocation (%)



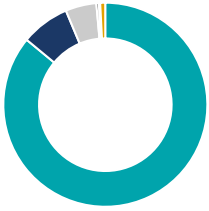
Asset	%
US Equity	80.4
International Equity	14.2
Canadian Equity	4.4
Cash and Equivalents	1.0
Foreign Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	56.6
Healthcare	17.9
Consumer Services	8.4
Financial Services	5.3
Basic Materials	1.2
Industrial Goods	1.2
Cash and Cash Equivalent	1.0
Consumer Goods	0.5
Energy	0.4
Other	7.6

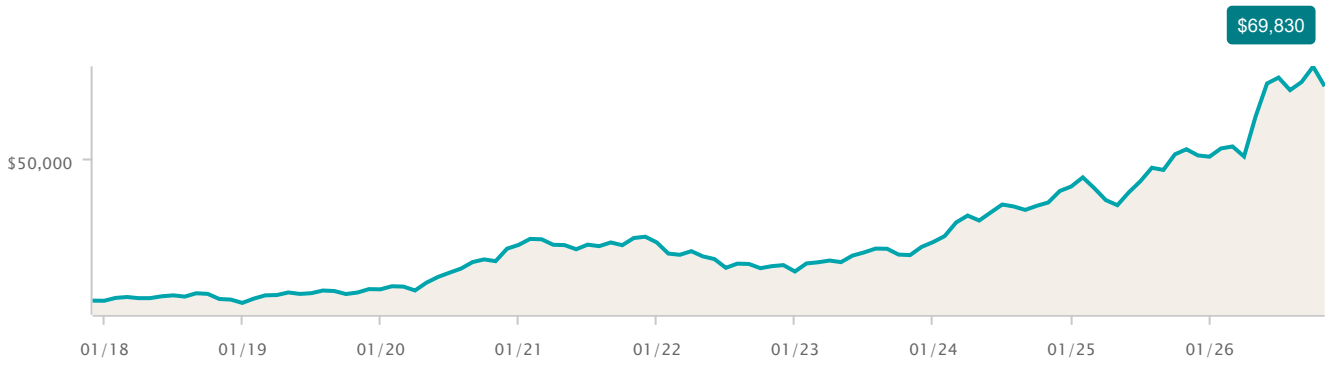
Geographic Allocation (%)



Region	%
North America	85.9
Asia	7.7
Europe	4.9
Latin America	0.4
Africa and Middle East	0.2
Other	0.8

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Microsoft Corp	
Amazon.com Inc	
NVIDIA Corp	
Apple Inc	
Meta Platforms Inc Cl A	
Illumina Inc	
Alphabet Inc Cl A	
Advanced Micro Devices Inc	
Alphabet Inc Cl C	
Taiwan Semiconductor Manufactrg Co Ltd	

Fund Category

Global Equity

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style

Equity



Calendar Return (%)

As of October 31, 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-7.23	1.58	13.83	33.51	45.07	20.38	-

Fees

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

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* 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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