



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.

Risk Rating



As of March 31, 2025

Product Availability

Equitable Generations™

Date of Inception:

November 2017

Estimated Management Expense Ratio (MER)*:

2.48%

Asset Allocation (%)



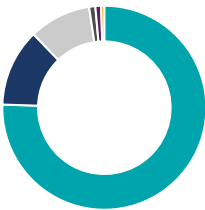
Asset	%
US Equity	65.2
International Equity	24.1
Canadian Equity	7.4
Cash and Equivalents	3.2
Foreign Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	46.3
Consumer Services	14.7
Consumer Goods	7.7
Financial Services	7.3
Basic Materials	5.4
Real Estate	4.1
Healthcare	3.9
Industrial Goods	3.2
Cash and Cash Equivalent	3.2
Other	4.2

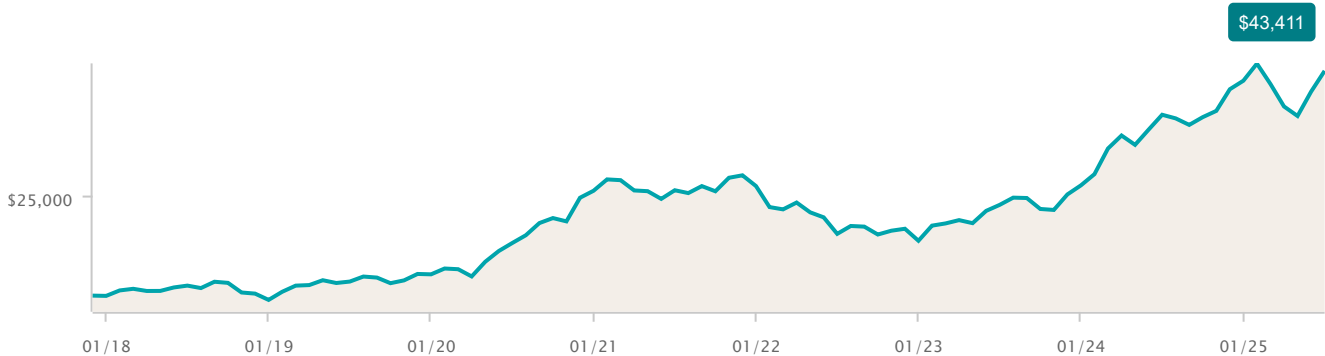
Geographic Allocation (%)



Region	%
North America	75.5
Asia	12.3
Europe	9.8
Latin America	1.0
Africa and Middle East	0.9
Other	0.5

Growth of \$10,000

As of June 30, 2025





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Top 10 Holdings (%)

As of March 31, 2025

Name	%
Microsoft Corp	
Apple Inc	
Berkshire Hathaway Inc Cl B	
NVIDIA Corp	
Meta Platforms Inc Cl A	
Roblox Corp Cl A	
Applovin Corp Cl A	
Amazon.com Inc	
Agnico Eagle Mines Ltd	
Fidelity U.S. Money Market Investment Trust O	

Calendar Return (%)

As of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	58.34	44.68	-30.61	2.70	92.47	39.45	-5.88	-	-	-

Compound Return (%)

As of June 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	7.62	13.77	3.45	17.55	30.94	19.27	-

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





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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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