



Target Date 2055

Currently tracking Fidelity ClearPath®2055 Portfolio

Fund Overview

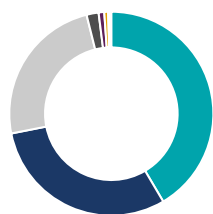
Primary investments include other Fidelity funds and ETFs which generally invest in equity, fixed income and/or money market instruments. From inception to its target date in 2055 and for a period of approximately twenty years thereafter, an increasing proportion of the Fund's assets will gradually be invested in securities of fixed income and money market funds.

Risk Rating



As of September 30, 2025

Asset Allocation (%)



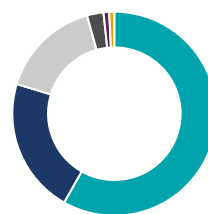
Asset	%
International Equity	41.5
US Equity	30.4
Canadian Equity	24.2
Cash and Equivalents	1.9
Canadian Government Bonds	0.9
Commodities	0.6
Income Trust Units	0.2
Foreign Corporate Bonds	0.2
Canadian Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Financial Services	29.7
Technology	18.6
Mutual Fund	12.9
Industrial Goods	9.4
Consumer Services	6.8
Basic Materials	6.2
Consumer Goods	4.6
Energy	4.0
Industrial Services	3.9
Healthcare	3.9

Geographic Allocation (%)



Region	%
North America	58.2
Europe	21.5
Asia	16.0
Latin America	2.6
Africa and Middle East	0.9
Other	0.8

Product Availability

Equitable Generations™

Date of Inception:

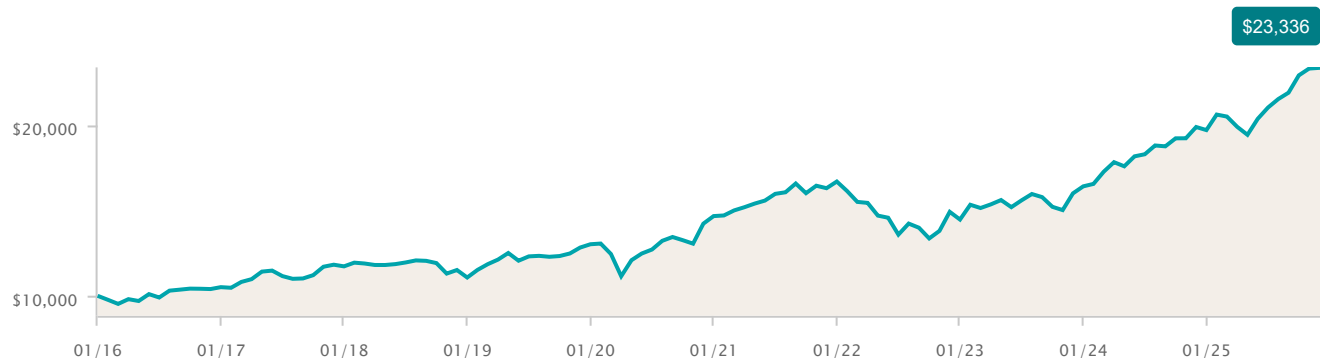
July 2014

Estimated Management Expense Ratio (MER)*:

2.49%

Growth of \$10,000

As of December 31, 2025





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Top 10 Holdings (%)

As of September 30, 2025

Name	%
Fidelity Emerging Markets Fund Series B	
Fidelity International Equity M-Asset Base Fd O	
Fidelity Insights Investment Trust Series O	
Fidelity Canadian Disciplined Equity Fund Ser O	
BC Gwth MA Base - Ser O	
Fidelity True North Fund Series B	
Fidelity American Disciplined Equity Fund O	
Fidelity International Value Multi-Asset Base Fd O	
Fidelity International Growth Multi-Asset Ba Fd O	
Can Focused Eq MA Base -O	

Calendar Return (%)

As of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	18.58	20.11	13.46	-13.36	13.83	12.69	17.63	-5.58	11.62	5.07

Compound Return (%)

As of December 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.06	1.98	11.12	18.58	17.35	9.77	8.87

Fees

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

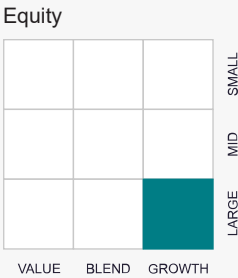
Fund Category

2045+ Target Date Portfolio

Portfolio Manager

Fidelity Investments Canada ULC

Investment Style





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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.

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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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