

Fund Information

Date of Inception:	August 2022
Net Asset Value per Unit:	\$9.62
Estimated Management Expense Ratio (MER):	2.83%

Asset Class:	U.S. Equity
Portfolio Manager:	Fidelity Investments Canada ULC
Product Availability:	Investment Class

Top 10 Holdings

<i>as of September 30, 2022</i>	% Portfolio
Apple Inc - Common	7.2
UnitedHealth Group Inc - Common	7.0
Microsoft Corp - Common	6.1
Alphabet Inc - Common Cl A	5.2
Amazon.com Inc - Common	4.7
S&P Global Inc - Common	4.6
Estee Lauder Cos Inc - Common Cl A	4.1
Constellation Energy Corp - Common	4.1
Eli Lilly and Co - Common	3.9
Fidelity U.S. Money Market Investment Trust O	3.7

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity U.S. Focused Stock Fund or a substantially similar fund.

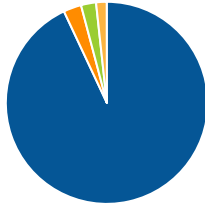
The underlying fund objective is to achieve long-term capital growth. It invests primarily in equity securities of U.S. companies.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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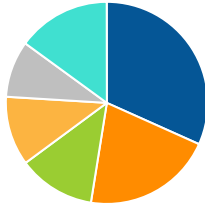
Asset Allocation

US Equity	93.0%
International Equity	2.9%
Cash and Equivalents	2.4%
Canadian Equity	1.7%



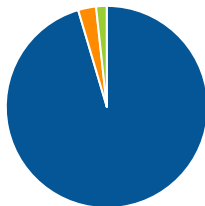
Sector Allocation

Technology	31.7%
Healthcare	20.8%
Consumer Goods	12.3%
Financial Services	11.1%
Industrial Services	9.1%
Other	15.0%



Geographic Allocation

United States	95.4%
European Union	2.9%
Canada	1.7%



Underlying Mutual Fund Compound Return*

as of December 31, 2022

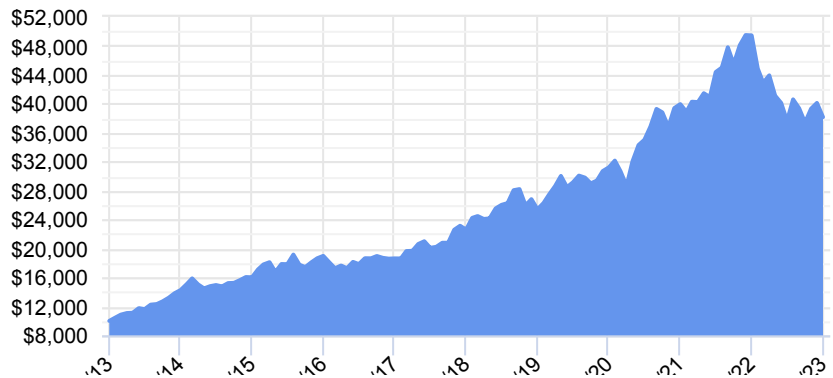
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.89%	2.00%	1.32%	-22.83%	6.93%	11.03%	14.33%	8.50%
Quartile	3	4	4	4	2	1	2	-

Underlying Mutual Fund Calendar Return*

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-22.83%	23.75%	28.02%	22.73%	12.43%	21.36%	-1.84%	18.48%	12.29%
Quartile	4	3	1	3	1	1	4	2	4

Growth of \$10,000



We are providing this information to you for general information purposes only.

*Underlying mutual fund's investor series performance shown for illustration purposes only. Actual segregated fund performance will vary.

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Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

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