

Fund Information

Date of Inception: September 2013
 Net Asset Value per Unit: \$11.95
 Estimated Management Expense Ratio (MER): 3.05%

Asset Class: Global Neutral Balanced
 Portfolio Manager: Fidelity Investments Canada ULC
 Product Availability: Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of September 30, 2022

	% Portfolio
Fidelity Value Discovery Institutional Trust	10.9
Fidelity Global Core Plus Bond ETF (FCGB)	9.9
Fidelity Canadian Focused Equ Institutional Trust	9.0
Fidelity Canadian Systematic Equity Inst Trust	9.0
Fidelity Canadian Bond Institutional Trust	8.7
iShares Core S&P Total US Stock Market ETF (ITOT)	7.2
Fidelity Canadian Government Bond Index Inst Trust	6.1
Fidelity Emerging Markets Opportunities Inst Trust	6.0
Fidelity Blue Chip Growth Institutional Trust	4.2
Fidelity Canadian Real Return Bond Indx Inst Trust	3.8

Fund Overview

The objective of the segregated fund is to invest in units of the Fidelity Tactical Asset Allocation Balanced Institutional Trust or a substantially similar fund.

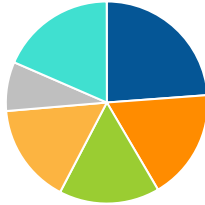
The underlying fund objective is to seek to obtain capital growth and income by diversifying across a range of asset classes, including the ability to actively manage asset classes within defined constraints. The Trust will invest in equity and debt securities issued anywhere in the world.

Risk Rating



Asset Allocation

US Equity	23.8%
Canadian Equity	17.7%
Canadian Government Bonds	16.1%
International Equity	16.0%
Foreign Corporate Bonds	7.9%
Other	18.5%



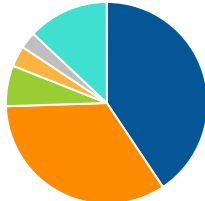
Sector Allocation

Fixed Income	33.7%
Financial Services	11.8%
Technology	10.2%
Cash and Cash Equivalent	5.8%
Healthcare	5.5%
Other	33.0%



Geographic Allocation

Canada	40.6%
United States	33.9%
European Union	6.5%
Asia/Pacific Rim	3.3%
Other European	2.7%
Other	13.0%



Compound Return

as of December 31, 2022

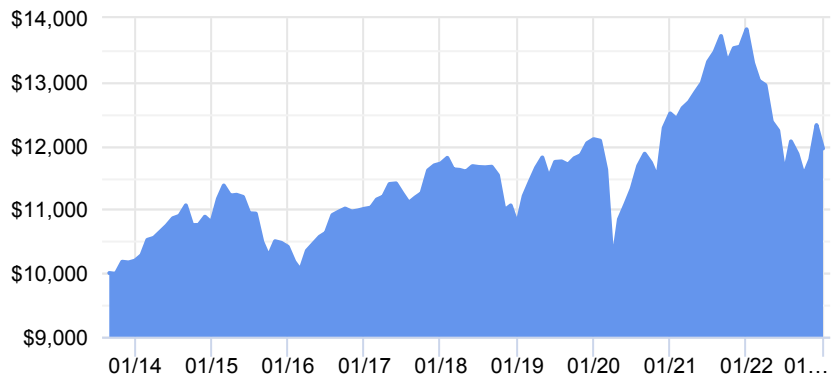
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.99%	3.69%	3.44%	-13.53%	-0.41%	0.40%	-	1.94%
Quartile	4	3	2	4	4	4	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.53%	10.56%	3.34%	12.40%	-8.13%	6.46%	5.72%	-3.52%	5.87%
Quartile	4	2	4	2	4	2	2	4	4

Growth of \$10,000



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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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