

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.41
Estimated Management Expense Ratio (MER):	2.99%

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

Top 10 Holdings

<i>as of September 30, 2022</i>	% Portfolio
Fidelity Canadian Bond Institutional Trust	23.3
Fidelity Global Core Plus Bond ETF (FCGB)	11.9
Fidelity Canadian Government Bond Index Inst Trust	8.1
Fidelity Value Discovery Institutional Trust	6.7
Fidelity Canadian Focused Equ Institutional Trust	6.4
Fidelity Canadian Systematic Equity Inst Trust	6.4
iShares Core S&P Total US Stock Market ETF (ITOT)	6.0
Fidelity Canadian Real Return Bond Indx Inst Trust	4.9
Fidelity Canadian Long Bond Institutional Trust	4.0
Fidelity Emerging Markets Opportunities Inst Trust	3.3

Fund Overview

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

The underlying fund objective is to seek to obtain income and capital growth, with a bias towards 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



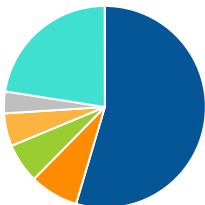
Asset Allocation

Canadian Government Bonds	26.3%
US Equity	15.5%
Canadian Corporate Bonds	13.2%
Canadian Equity	12.6%
International Equity	9.6%
Other	22.8%



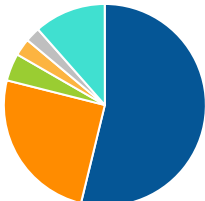
Sector Allocation

Fixed Income	54.6%
Financial Services	7.8%
Technology	6.4%
Cash and Cash Equivalent	5.3%
Healthcare	3.5%
Other	22.5%



Geographic Allocation

Canada	53.8%
United States	25.1%
European Union	4.4%
Latin America	2.8%
Other European	2.4%
Other	11.5%



Compound Return

as of December 31, 2022

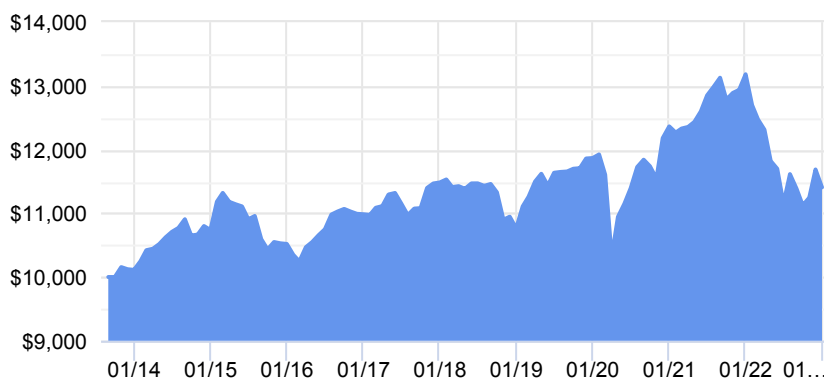
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.40%	2.54%	2.29%	-13.47%	-1.31%	-0.13%	-	1.43%
Quartile	2	4	3	4	4	4	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.47%	6.62%	4.19%	10.25%	-6.27%	4.54%	4.43%	-2.04%	6.19%
Quartile	4	4	4	4	4	3	3	4	4

Growth of \$10,000



IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown.

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

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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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