Equitable Life Fidelity Global Innovators Fund Sel (ELC3067)

Benchmark Dow Jones Global TR Index (C\$)

May 31, 2025

March 31, 2025



Investment Objective

The objective of the segregated fund is to invest in units of the Fidelity Global Innovators Investment Trust or a substantially similar fund. 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.

Statistics	N	May 31, 2025	
	Fund	Benchmark	
Annualized Standard Dev Fixed Income	20.3% Fund	10.2% Benchmark	
YTM Credit Quality Average Maturity	4.3% - -	- - -	

Low	Medium	High

Risk Rating

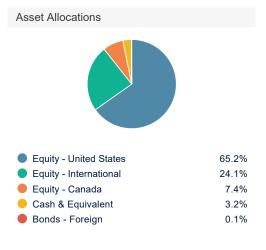
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

16.9

2016

5.2

2017

16.3

2018

-1.8

2019

21.4

2020

13.2

2021

17.6

2022

-12.6

2023

43.5

19.4

2024

57.2 26.8



Top Holdings	% Assets
Microsoft Corp - Common	7.16%
Apple Inc - Common	6.77%
Berkshire Hathaway Inc - Common Cl B	5.36%
NVIDIA Corp - Common	4.93%
Meta Platforms Inc - Common Cl A	4.81%
Roblox Corp - Common Cl A	4.61%
pplovin Corp - Common Cl A	3.76%
Amazon.com Inc - Common	3.23%
Agnico Eagle Mines Ltd - Common	3.18%
Fidelity U.S. Money Market Investment Trust O	3.11%
Total percentage of top 10 holdings	46.92%
otal number of holdings	187