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**Annual Compound Net Returns - the following unaudited schedule is provided for Funds in existence for greater than 12 months**

As at December 31

	Date of inception	1 Year	3 Year	5 Year	10 Year	Since Inception (if <10 yrs)
Select series	August 2022	57.2%	N/A	N/A	N/A	35.7%

**Financial Highlights - the following unaudited schedule shows select key financial information about the Fund and is intended to help you understand the Fund's financial performance for the past five years**

As at December 31<sup>1</sup>

For the twelve months ended December 31 <sup>2</sup>	2024	2024*	2023	2022	2021	2020
Net asset value per unit (Select series) <sup>1</sup>	\$20.43		\$13.00	\$9.06	N/A	N/A
Number of units outstanding (Select series) <sup>1</sup>	7,929,033		2,184,356	317,522	N/A	N/A
Management expense ratio (Select series) <sup>2</sup>	2.86%	2.87%	2.89%	2.90%	N/A	N/A
Net assets (000s) <sup>1</sup>	\$162,022		\$28,401	\$2,876	N/A	N/A
Portfolio turnover rate <sup>2</sup> (note 6)	0.49%		0.65%	0.00%	N/A	N/A

\* Represents the pro-forma management expense ratio as described in note 5.

For additional product or segregated fund information please refer to your contract and information folder.



















































































































































































































