



Equitable Mackenzie Bluewater Canadian Growth Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Bluewater Canadian Growth Balanced Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth and income by investing primarily in a well-diversified balanced portfolio of Canadian equity instruments, fixed income and money market securities.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2011

Net Asset Value per Unit:

\$16.88 (05/19/2026)

Change: -\$0.03 (-0.16%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.13%

As of February 28, 2026

Asset Allocation (%)



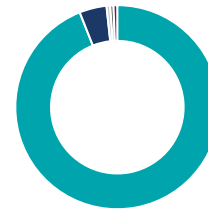
| Asset | % |
|---------------------------|------|
| Canadian Equity | 40.1 |
| US Equity | 22.5 |
| Foreign Corporate Bonds | 16.2 |
| Canadian Corporate Bonds | 9.3 |
| Canadian Government Bonds | 6.3 |
| International Equity | 4.1 |
| Cash and Equivalents | 0.8 |
| Foreign Government Bonds | 0.7 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Fixed Income | 38.7 |
| Financial Services | 16.7 |
| Technology | 12.1 |
| Consumer Services | 10.2 |
| Industrial Services | 7.9 |
| Basic Materials | 6.1 |
| Healthcare | 4.6 |
| Real Estate | 3.7 |

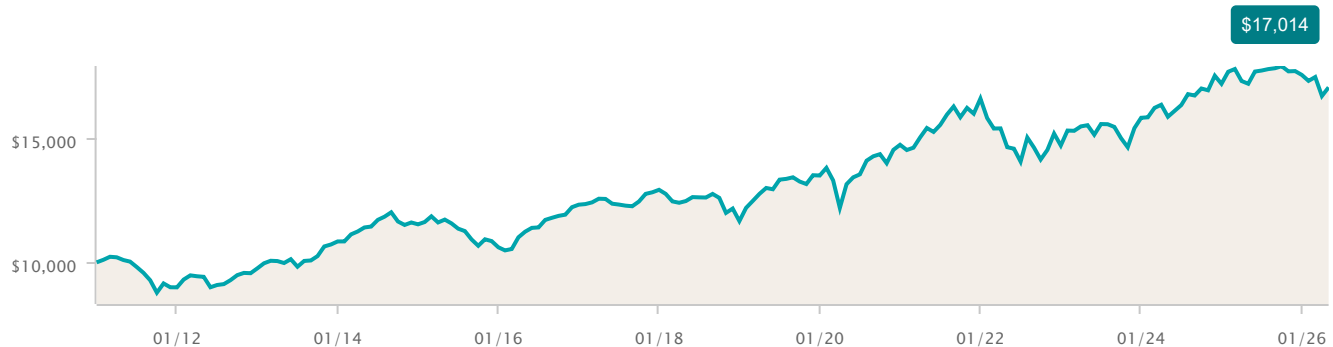
Geographic Allocation (%)



| Region | % |
|----------------|------|
| North America | 94.0 |
| Europe | 4.3 |
| Multi-National | 0.6 |
| Latin America | 0.5 |
| Other | 0.6 |

Growth of \$10,000

As of April 30, 2026





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Top 10 Holdings (%)

As of February 28, 2026

| Name | % |
|--------------------------------------|------|
| Franco-Nevada Corp | 4.14 |
| Royal Bank of Canada | 3.88 |
| Toronto-Dominion Bank | 3.38 |
| Brookfield Asset Management Ltd CI A | 2.28 |
| Canada Government 3.25% 01-Jun-2035 | 2.23 |
| Boyd Group Services Inc | 2.17 |
| Canadian Pacific Kansas City Ltd | 2.11 |
| Stantec Inc | 1.96 |
| FirstService Corp | 1.77 |
| Shopify Inc CI A | 1.76 |

Fund Category

Canadian Equity Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of April 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|------|------|------|--------|-------|------|-------|-------|------|-------|
| Fund | 2.08 | 8.62 | 7.56 | -11.35 | 12.58 | 9.14 | 15.66 | -9.70 | 4.84 | 16.10 |
| Quartile | 4 | 4 | 4 | 4 | 3 | 1 | 1 | 4 | 3 | 1 |

Compound Return (%)

As of April 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | 2.08 | -1.50 | -3.63 | -0.84 | 3.16 | 2.03 | 4.24 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

Fund Information

| Description | Guarantee Fee | DSC | Level NL |
|-------------------------------|---------------|--------|----------|
| Pivotal Solutions | - | EQU535 | EQU335 |
| Personal Investment Portfolio | - | EQU135 | - |

Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value. Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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