Equitable

# 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

| LOW | **LOW TO MEDIUM** | MEDIUM | MEDIUM TO HIGH | HIGH |
|---|---|---|---|---|

**Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

**Date of Inception:**

January 2011

**Net Asset Value per Unit:**

**$17.52** (10/09/2026)
Change: $0.18 (1.05%) ▲

**Estimated Management Expense Ratio (MER)†:**

3.13%

As of July 31, 2026

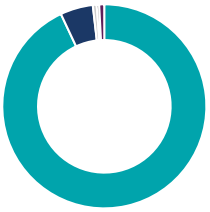
## Asset Allocation (%)

| Asset | % |
|---|---|
| Canadian Equity | 37.1 |
| US Equity | 23.3 |
| Foreign Corporate Bonds | 17.6 |
| Canadian Corporate Bonds | 11.6 |
| International Equity | 5.1 |
| Canadian Government Bonds | 4.1 |
| Foreign Bonds - Funds | 0.6 |
| Other | 0.8 |

## Sector Allocation (%)

| Sector | % |
|---|---|
| Fixed Income | 34.6 |
| Technology | 16.9 |
| Financial Services | 16.7 |
| Basic Materials | 7.0 |
| Consumer Services | 6.0 |
| Industrial Services | 4.8 |
| Energy | 4.6 |
| Other | 9.5 |

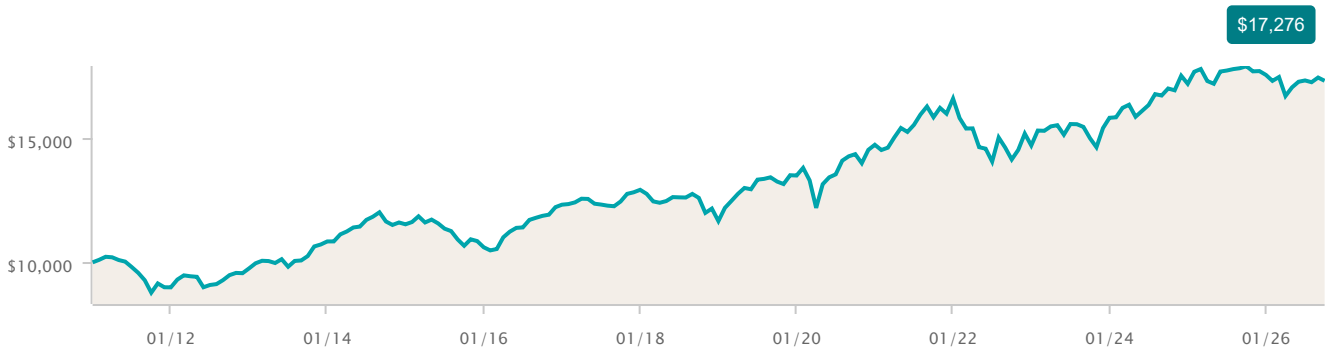
## Geographic Allocation (%)



| Region | % |
|---|---|
| North America | 93.1 |
| Europe | 5.2 |
| Multi-National | 0.6 |
| Asia | 0.4 |
| Other | 0.8 |

## Growth of $10,000

As of September 30, 2026



Equitable

# Equitable Mackenzie Bluewater Canadian Growth Balanced

## Top 10 Holdings (%)

As of July 31, 2026

| Name | % |
|---|---|
| Royal Bank of Canada | 4.73 |
| Toronto-Dominion Bank | 3.23 |
| Canadian Pacific Kansas City Ltd | 2.39 |
| Canada Government 3.50% 01-Dec-2057 | 2.00 |
| Alphabet Inc Cl A | 1.96 |
| Canadian Imperial Bank of Commerce | 1.95 |
| Suncor Energy Inc | 1.86 |
| Shopify Inc Cl A | 1.82 |
| Canadian Natural Resources Ltd | 1.80 |
| Mastercard Inc Cl A | 1.68 |

**Fund Category**

Canadian Equity Balanced

**Portfolio Manager**

Mackenzie Financial Corporation

## Calendar Return (%)

As of September 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 September 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|---|---|---|
| Fund | -0.75 | -0.08 | 3.66 | -3.27 | 4.88 | 1.78 | 3.83 |
| Quartile | 1 | 2 | 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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.