

## Fund Overview

The Equitable Balanced fund will actively manage allocations between multiple asset classes based on the relative appeal of each based on economic and market conditions and the portfolio manager's outlook for each asset class. The portfolio manager may use a variety of analytical methods, including fundamental and technical analysis, to establish the positioning of the fund. The portfolio manager may assume limited exposures to commodity related investments or other alternative asset classes. Exposures to fixed income will generally be via holding units in the Equitable Canadian Bond fund. Investments in equities and other asset classes will be achieved primarily through the use of exchange traded funds. The objective of the fund is to provide both capital appreciation and income by investing in a diversified portfolio of fixed income and equity investments.

## Risk Rating



As of February 28, 2026

## Asset Allocation (%)



Asset	%
Canadian Bonds - Funds	39.8
US Equity	24.7
Canadian Equity	20.1
International Equity	12.3
Cash and Equivalents	1.3
Commodities	1.1
Income Trust Units	0.7

## Sector Allocation (%)



Sector	%
Fixed Income	51.8
Financial Services	14.3
Technology	13.3
Basic Materials	5.9
Consumer Services	4.0
Energy	3.8
Consumer Goods	3.5
Healthcare	3.4

## Geographic Allocation (%)



Region	%
North America	86.3
Europe	8.2
Asia	3.9
Latin America	0.3
Africa and Middle East	0.2
Other	1.1

## Product Availability

Pivotal Solutions and Personal Investment Portfolio

## Date of Inception:

January 2011

## Net Asset Value per Unit:

**\$18.15** (04/01/2026)

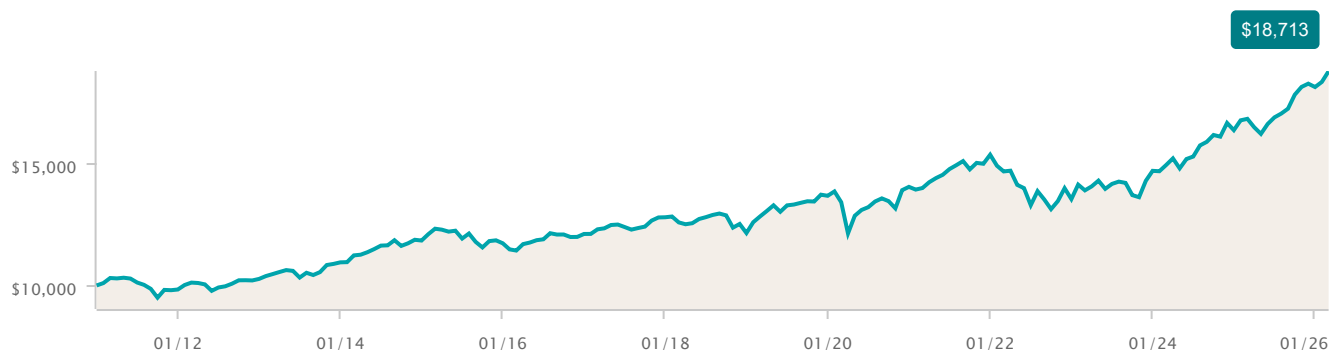
Change: \$0.06 (0.34%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.50%

## Growth of \$10,000

As of February 28, 2026



## Top 10 Holdings (%)

As of February 28, 2026

Name	%
ACTIVE CANADIAN BOND INT SEG	39.83
BMO S&P 500 Index ETF (ZSP)	18.33
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	11.31
BMO S&P/TSX Capped Composite Index ETF (ZCN)	8.76
Invesco QQQ ETF (QQQ)	6.86
TD Q Canadian Dividend ETF (TQCD)	6.74
Global X Equal Weight Canadian Bks Ind ETF (HBNK)	4.28
iShares S&P/TSX Global Gold Index ETF (XGD)	1.54
Cash and Cash Equivalents	1.27
CI Gold Bullion ETF C\$ Hedged Series (VALT)	1.08

## Calendar Return (%)

As of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.75	11.28	8.51	-11.79	9.33	2.67	12.48	-5.02	5.62	3.24
Quartile	1	3	3	3	2	4	2	3	3	4

## Compound Return (%)

As of February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.39	2.78	8.87	11.54	10.51	6.03	5.06
Quartile	3	2	1	2	2	2	3

## Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU537	EQU337
Personal Investment Portfolio	-	EQU137	-

### Fund Category

Global Neutral Balanced

### Portfolio Manager

The Equitable Insurance Company of Canada

### Investment Style

Equity



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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