

Equitable Bond

Fund Overview

The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio of primarily Canadian dollar debt, preferred shares and limited exposure to foreign denominated debt. The fund will primarily invest in investment grade debt.

Risk Rating

LOW

LOW TO **MEDIUM**

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.47 (11/13/2025)

Change: -\$0.03 (-0.25%) -

Estimated Management Expense Ratio (MER)†:

2.11%

As ofOctober 31, 2025

Asset Allocation (%)



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Asset	/0
 Canadian Government Bonds 	57.8
 Canadian Corporate Bonds 	41.9
Cash and Equivalents	0.3

Sector Allocation (%)



Sector	%
Fixed Income	99.7
Cash and Cash Equivalent	0.3

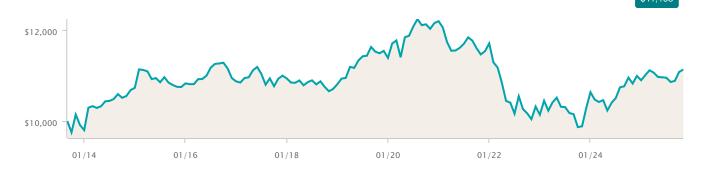
Geographic Allocation (%)

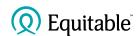


North America 100.0

%

Growth of \$10,000 As of October 31, 2025





Equitable Bond

Top 10 Holdings (%)	As of October 31, 2025
Name	%
Canada Government 1.50% 01-Jun-2031	3.97
Canada Government 3.00% 01-Jun-2034	3.94
Canada Government 4.00% 01-Mar-2029	3.10
Canada Government 1.25% 01-Jun-2030	2.69
Quebec Province 6.25% 01-Jun-2032	2.58
Canada Government 3.50% 01-Mar-2028	2.33
Canada Housing Trust No 1 3.55% 15-Sep-2032	2.32
Quebec Province 4.40% 01-Dec-2055	2.17
Canadian Imperial Bank Commrce 4.20% 07-Apr-2027	2.01
Ontario Province 4.15% 02-Jun-2034	1.97

Fund Category Canadian Fixed Income Portfolio Manager The Equitable Insurance Company of Canada Investment Style Fixed Income GH GH SHORT MID LONG

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2.47	4.88	-13.38	-4.01	7.09	5.35	-1.17	0.60	0.41	0.92
Quartile	4	3	4	3	3	3	4	3	2	4

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.49	2.53	1.50	2.85	3.50	-1.53	0.35
Quartile	4	3	4	4	4	4	3

Fund Information

	Equitable GIF				Pivotal Select					
Description	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6002	ELC 6202	ELC 6402	-	ELC702	ELC3002	ELC5002	ELC602	ELC1202
Estate Class (75/100)	0.20%	ELC 7002	ELC 7202	ELC 7402	0.20%	ELC902	ELC3102	ELC5102	ELC802	ELC1302
Protection Class (100/100)	0.40%	ELC 8002	ELC 8202	ELC 8402	0.40%	ELC1102	ELC3202	ELC5202	ELC1002	ELC1402
		Available for new sales			Available for new sales		Not available	for new sales		

As of October 31, 2025

As of October 31, 2025

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

All returns are calculated after taking expenses, management and administration fees into account. 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 does not guarantee future results.

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This information is being provided to you for general information purposes only. Equitable Life of Canada 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.

^{*} indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

[†] Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited; the MERs for funds launched in 2025 have been estimated. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable sales tax for the fund and for the underlying fund.