Equitable

Equitable Bond

Fund Overview

The Equitable Bond fund invests in a diversified portfolio of primarily Canadian dollar-denominated investment grade debt, including both government bonds and corporate debt. The portfolio may assume limited exposure to preferred shares, foreign-denominated debt and/or high yield bonds at times.

The objective of the fund is principally to provide income.

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:

$11.18 (10/09/2026)
Change: $0.05 (0.45%) ▲

Estimated Management Expense Ratio (MER)†:

2.11%

As of September 30, 2026

Asset Allocation (%)

Asset	%
Canadian Government Bonds	60.4
Canadian Corporate Bonds	38.4
Cash and Equivalents	1.3

Sector Allocation (%)

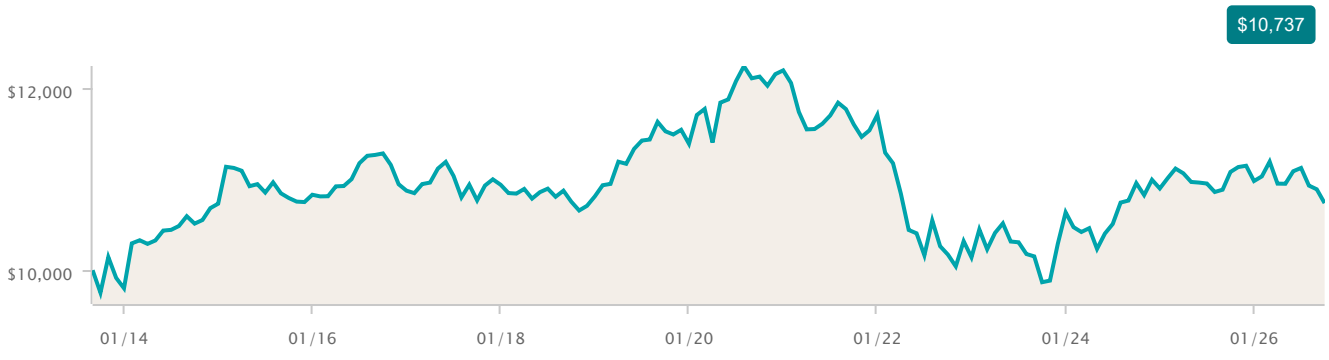
Sector	%
Fixed Income	98.7
Cash and Cash Equivalent	1.3

Geographic Allocation (%)

Region	%
North America	100.0

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Canada Government 2.75% 01-Jun-2033	3.99
Canada Government 2.75% 01-Dec-2055	3.93
Canada Government 4.00% 01-Mar-2029	3.78
Quebec Province 5.75% 01-Dec-2036	3.73
Canada Government 3.25% 01-Dec-2035	3.58
Ontario Province 2.90% 02-Jun-2049	3.46
Canada Government 1.50% 01-Jun-2031	3.27
Canada Government 1.25% 01-Jun-2030	3.10
Canada Government 3.25% 01-Dec-2034	3.05
Canada Government 3.25% 01-Jun-2036	2.70

Fund Category

Canadian Fixed Income

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	0.75	2.47	4.88	-13.38	-4.01	7.09	5.35	-1.17	0.60	0.41
Quartile	4	4	3	4	3	3	3	4	3	2

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.40	-3.48	-1.96	-3.10	2.85	-1.54	-0.50
Quartile	4	4	4	4	4	4	4

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	

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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