Equitable

Equitable Mackenzie Income

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Income Fund or a substantially similar fund.

The underlying fund objective is to invest in securities which provide a steady flow of income with reasonable safety of capital by investing primarily in a combination of fixed-income and equity securities of issuers anywhere in the world.

Product Availabilty

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

$15.22 (11/17/2026)
Change: -$0.07 (-0.44%)

Estimated Management Expense Ratio (MER)†:

2.87%

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

As of August 31, 2026

Asset Allocation (%)



Asset	%
Canadian Bonds - Funds	61.6
Canadian Equity	13.9
US Equity	13.8
International Equity	7.3
Foreign Corporate Bonds	2.1
Income Trust Units	0.4
Canadian Corporate Bonds	0.4
Other	0.4

Sector Allocation (%)



Sector	%
Fixed Income	64.4
Financial Services	7.6
Technology	7.2
Energy	4.0
Basic Materials	3.3
Healthcare	2.5
Industrial Services	2.4
Other	8.6

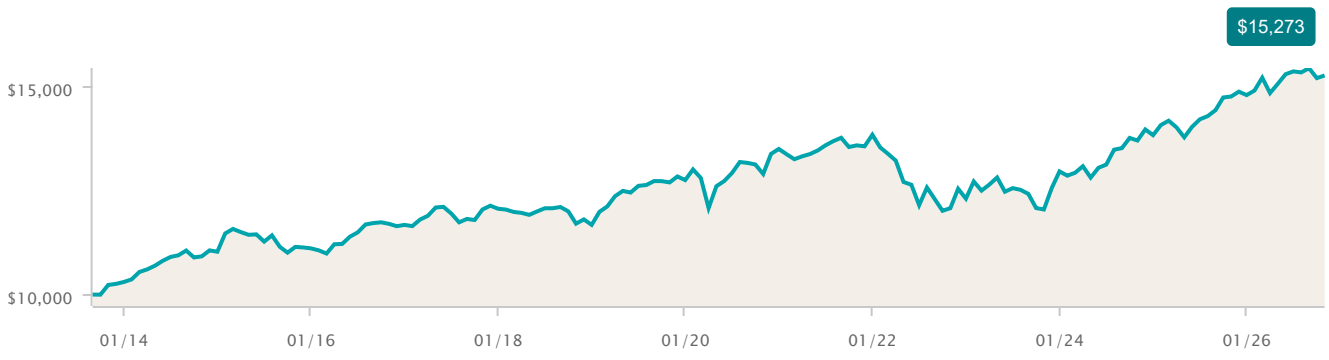
Geographic Allocation (%)



Region	%
North America	92.2
Europe	5.1
Asia	2.1
Latin America	0.2
Other	0.3

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Mackenzie Canadian Enhanced Core Plus Fixed Income	61.62
Mackenzie Alternative Enhanced Yield Fund Ser A	4.02
Royal Bank of Canada	1.20
NVIDIA Corp	1.19
Agnico Eagle Mines Ltd	0.98
Microsoft Corp	0.91
Apple Inc	0.76
Canadian Pacific Kansas City Ltd	0.74
Toronto-Dominion Bank	0.73
Alphabet Inc Cl A	0.73

Fund Category

Canadian Fixed Income Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.97	6.73	5.32	-11.11	2.54	5.87	9.22	-3.22	3.33	5.08
Quartile	2	4	4	4	4	3	3	3	3	2

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.42	-0.48	1.33	3.44	8.23	2.36	2.70
Quartile	4	4	3	2	3	4	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC741	ELC3041	ELC5041	ELC641	ELC1241
Estate Class (75/100)	0.20%	ELC941	ELC3141	ELC5141	ELC841	ELC1341
Protection Class (100/100)	0.50%	ELC1141	ELC3241	ELC5241	ELC1041	ELC1441
		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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