Equitable

Equitable Mackenzie Unconstrained Fixed Income

Fund Overview

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

The underlying fund objective is to seek a positive total return, regardless of market conditions over a market cycle, by investing primarily in fixed-income securities of issuers anywhere in the world and derivative instruments.

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

$10.89 (11/17/2026)
Change: $0.00 (-0.03%)

Estimated Management Expense Ratio (MER)†:

2.73%

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

As of August 31, 2026

Asset Allocation (%)



Asset	%
Foreign Corporate Bonds	43.4
Canadian Corporate Bonds	20.8
Foreign Government Bonds	19.9
Cash and Equivalents	6.5
Canadian Government Bonds	5.5
Foreign Bonds - Funds	1.7
Foreign Bonds - Other	1.5
Other	0.8

Sector Allocation (%)



Sector	%
Fixed Income	92.7
Cash and Cash Equivalent	6.5
Utilities	0.5
Financial Services	0.1
Telecommunications	0.1
Real Estate	0.1
Other	0.1

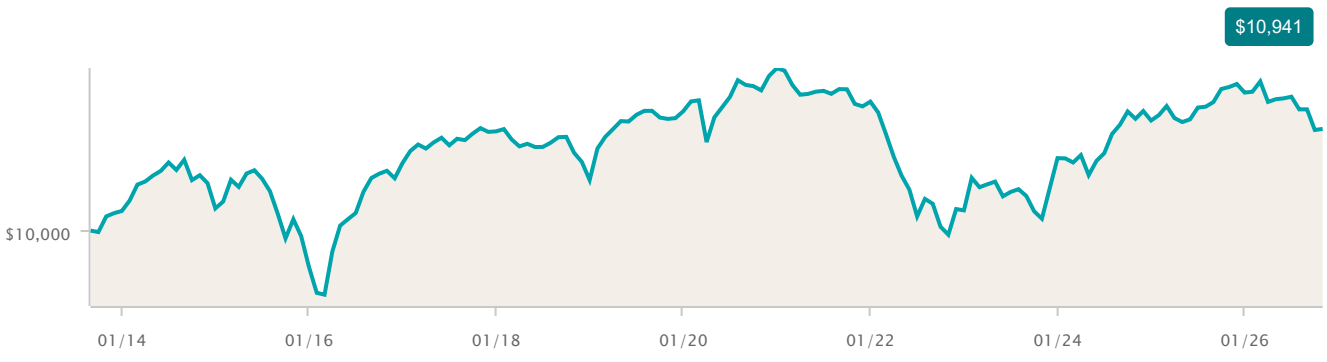
Geographic Allocation (%)



Region	%
North America	85.5
Latin America	5.9
Europe	1.9
Multi-National	1.7
Asia	1.3
Africa and Middle East	0.1
Other	3.7

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Cash and Cash Equivalents	5.13
United States Treasury 4.63% 15-Nov-2055	3.69
United States Treasury 4.25% 15-May-2035	3.19
Canada Government 3.50% 01-Dec-2057	2.52
Mackenzie Floating Rate Income ETF (MFT)	2.20
Brazil Government 10.00% 01-Jan-2029	2.11
United States Treasury 4.63% 15-Feb-2035	1.85
Canada Government 3.25% 01-Jun-2035	1.71
Mackenzie High Quality Floating Rate Fund Series R	1.65
United States Treasury Inflation Indexed 2.38% 15-Feb-2056	1.59

Fund Category

Multi-Sector Fixed Income

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	2.35	3.26	4.74	-8.99	-2.69	3.58	6.08	-4.12	2.76	9.93
Quartile	4	3	4	2	4	4	3	4	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	0.09	-1.62	-2.45	-3.42	2.67	-0.42	0.36
Quartile	4	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC746	ELC3046	ELC5046	ELC646	ELC1246
Estate Class (75/100)	0.25%	ELC946	ELC3146	ELC5146	ELC846	ELC1346
Protection Class (100/100)	0.50%	ELC1146	ELC3246	ELC5246	ELC1046	ELC1446
		Available for new sales			Not available for new sales	

IMPORTANT NOTE: A fundamental change was made to the underlying fund effective April 1, 2019. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown.

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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