Equitable

Equitable Dynamic Value Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Value Balanced Fund or a substantially similar fund.

The underlying fund objective is to provide a high level of interest and dividend income and long-term capital appreciation by investing primarily in Canadian equity securities and debt obligations, including corporate bonds that are rated below investment grade.

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:

$20.22 (11/13/2026)
Change: $0.02 (0.08%) ▲

Estimated Management Expense Ratio (MER)†:

2.93%

As of July 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	63.3
Canadian Government Bonds	17.0
Canadian Corporate Bonds	9.2
US Equity	5.3
Cash and Equivalents	4.6
Income Trust Units	0.3
International Equity	0.3

Sector Allocation (%)



Sector	%
Financial Services	28.9
Fixed Income	26.2
Energy	11.9
Industrial Services	8.7
Consumer Services	8.2
Cash and Cash Equivalent	4.6
Basic Materials	4.2
Other	7.5

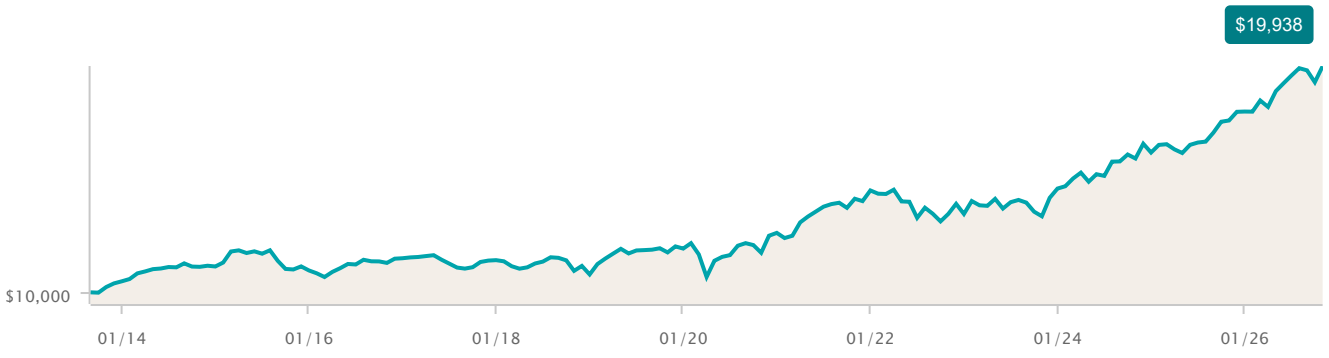
Geographic Allocation (%)



Region	%
North America	99.7
Asia	0.3

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of July 31, 2026

Name	%
1832 AM Investment Grade Canadian Corporate Bond Pool Series I	8.80
Canada Government 2.50% 01-May-2028	5.17
Power Corp of Canada	5.14
Onex Corp	4.28
Bank of Nova Scotia	4.04
Cash and Cash Equivalents	3.81
Manulife Financial Corp	3.68
Royal Bank of Canada	3.44
Toronto-Dominion Bank	3.20
Enbridge Inc	3.17

Fund Category

Canadian Equity Balanced

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	11.16	10.87	8.31	-7.13	14.79	5.79	10.54	-5.50	-0.74	4.90
Quartile	2	3	3	2	2	2	4	2	4	4

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.65	0.43	5.80	13.58	14.32	7.15	5.85
Quartile	1	2	1	1	2	2	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 6033	ELC 6233	ELC 6433	-	ELC733	ELC3033	ELC5033	ELC633	ELC1233
Estate Class (75/100)	0.30%	ELC 7033	ELC 7233	ELC 7433	0.30%	ELC933	ELC3133	ELC5133	ELC833	ELC1333
Protection Class (100/100)	0.60%	ELC 8033	ELC 8233	ELC 8433	0.60%	ELC1133	ELC3233	ELC5233	ELC1033	ELC1433
		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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