

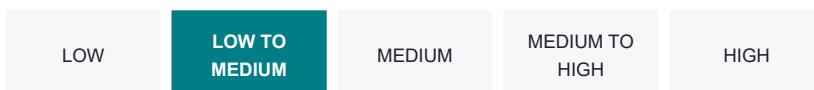


# Equitable Dynamic Value Balanced

## Fund Overview

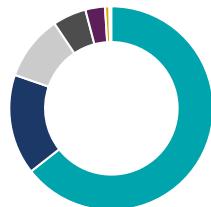
The objective of the segregated fund is to invest in units of the Dynamic Value Balanced Fund or a substantially similar fund. The underlying fund objective is to provide a high level of interest and dividend income and long-term capital appreciation by investing primarily in Canadian equity securities and debt obligations, including corporate bonds that are rated below investment grade.

## Risk Rating



As of November 30, 2025

## Asset Allocation (%)



Asset	%
Canadian Equity	64.4
Canadian Government Bonds	15.9
Canadian Corporate Bonds	10.3
US Equity	5.3
Cash and Equivalents	3.1
Foreign Government Bonds	0.7
Income Trust Units	0.3

## Sector Allocation (%)



Sector	%
Financial Services	35.9
Fixed Income	26.9
Energy	10.4
Consumer Services	7.2
Industrial Services	6.5
Basic Materials	5.2
Technology	4.8
Cash and Cash Equivalent	3.1

## Product Availability

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:

\$18.25 (02/13/2026)  
Change: \$0.14 (0.76%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.93%

## Geographic Allocation (%)



Region	%
North America	100.0

## Growth of \$10,000

As of January 31, 2026





# Equitable Dynamic Value Balanced

## Top 10 Holdings (%)

As of November 30, 2025

Name	%
1832 AM Investment Grade Canadian Corporate Bond Pool Series I	9.31
Power Corp of Canada	5.77
Onex Corp	4.60
Bank of Nova Scotia	3.57
Manulife Financial Corp	3.56
Royal Bank of Canada	3.32
Toronto-Dominion Bank	2.97
Enbridge Inc	2.96
Prairiesky Royalty Ltd	2.75
Intact Financial Corp	2.67

## Calendar Return (%)

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.03	2.21	7.92	8.87	8.59	7.69	5.17
Quartile	3	1	2	2	3	3	4

## Fund Information

Description	Equitable GIF				Pivotal Select					
	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.

\* 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.

<sup>†</sup> 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.

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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