Equitable

Equitable Dynamic American

Fund Overview

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

The underlying fund objective is to seek to achieve long-term capital growth by investing primarily in equity securities of United States based businesses.

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

$34.48 (11/13/2026)
Change: $0.06 (0.17%) ▲

Estimated Management Expense Ratio (MER)†:

3.13%

As of July 31, 2026

Asset Allocation (%)



Asset	%
US Equity	99.3
Cash and Equivalents	0.7

Sector Allocation (%)



Sector	%
Financial Services	20.8
Technology	19.4
Consumer Services	11.8
Healthcare	8.6
Energy	6.8
Real Estate	6.7
Industrial Services	6.7
Other	19.3

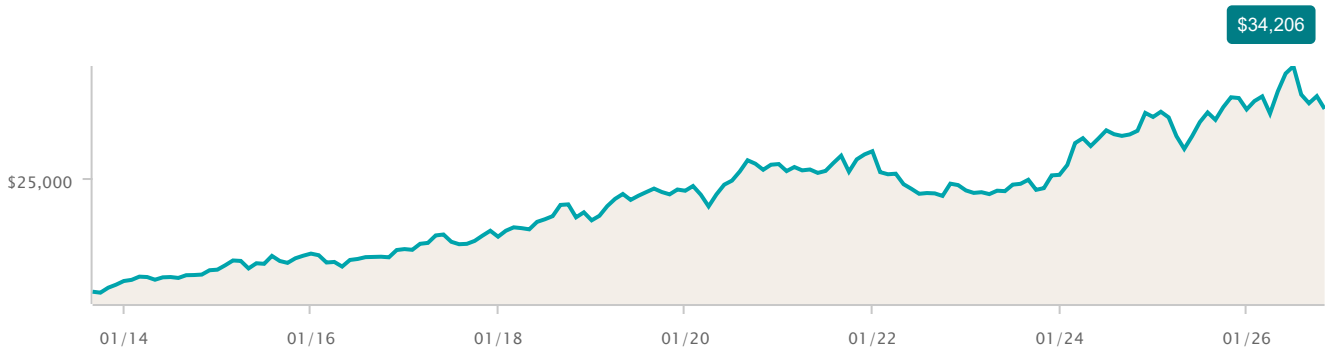
Geographic Allocation (%)



Region	%
North America	100.0

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Dynamic American

Top 10 Holdings (%)

As of July 31, 2026

Name	%
NVIDIA Corp	7.49
Amazon.com Inc	5.06
Apple Inc	4.66
Microsoft Corp	3.61
JPMorgan Chase & Co	2.73
Welltower Inc	2.55
Valero Energy Corp	2.43
Bank of New York Mellon Corp	2.43
Broadcom Inc	2.42
US Bancorp	2.35

Fund Category

U.S. Equity

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	3.01	30.09	8.82	-18.16	6.32	15.13	20.14	12.54	10.50	3.97
Quartile	4	2	4	3	4	2	3	1	2	2

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-4.71	-5.26	-6.38	-4.31	12.99	4.44	8.92
Quartile	3	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC747	ELC3047	ELC5047	ELC647	ELC1247
Estate Class (75/100)	0.40%	ELC947	ELC3147	ELC5147	ELC847	ELC1347
Protection Class (100/100)	1.00%	ELC1147	ELC3247	ELC5247	ELC1047	ELC1447
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.