

Fund Overview

The Equitable Growth fund will actively manage allocations between multiple asset classes based on the relative appeal of each based on economic and market conditions and the portfolio manager's outlook for each asset class. The portfolio manager may use a variety of analytical methods, including fundamental and technical analysis, to establish the positioning of the fund. The portfolio may assume limited exposures to commodity related investments or other alternative asset classes. Exposures to fixed income will generally be via holding units in the Equitable Bond fund. Investments in equities and other asset classes will be achieved primarily through the use of exchange traded funds. The objective of the fund is principally to provide capital appreciation by investing in a diversified portfolio of fixed income and equity investments.

Risk Rating



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:

\$21.78 (06/29/2026)

Change: \$0.12 (0.56%) ▲

Estimated Management Expense Ratio (MER)¹:

2.54%

As of May 31, 2026

Asset Allocation (%)



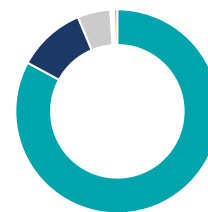
Asset	%
US Equity	33.8
Canadian Equity	21.6
International Equity	16.2
Canadian Government Bonds	15.6
Canadian Corporate Bonds	8.8
Cash and Equivalents	2.9
Income Trust Units	0.6
Commodities	0.5

Sector Allocation (%)



Sector	%
Fixed Income	40.3
Technology	20.5
Financial Services	16.4
Basic Materials	5.6
Consumer Services	4.8
Energy	4.2
Consumer Goods	4.1
Healthcare	4.1

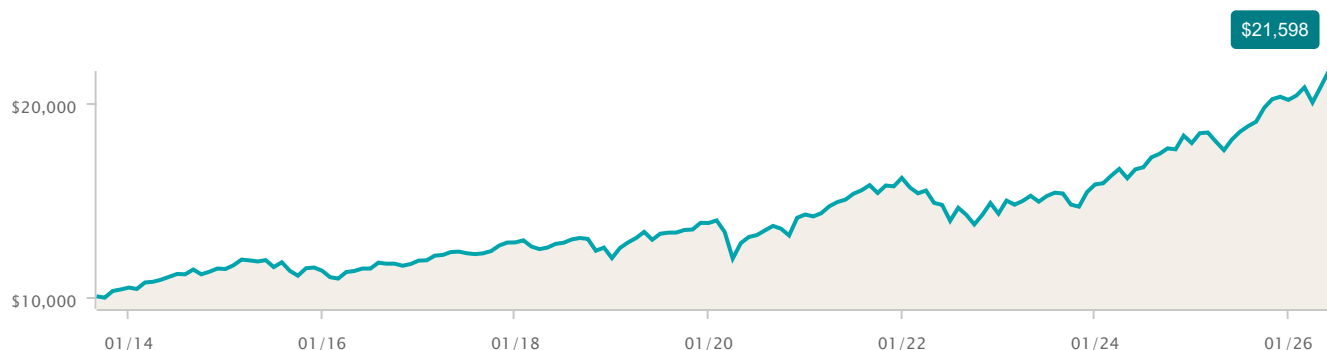
Geographic Allocation (%)



Region	%
North America	82.9
Europe	10.8
Asia	5.2
Latin America	0.3
Africa and Middle East	0.3
Other	0.5

Growth of \$10,000

As of May 31, 2026



Top 10 Holdings (%)

As of May 31, 2026

Name	%
Equitable Bond Fund	24.36
BMO S&P 500 Index ETF (ZSP)	24.30
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	15.09
BMO S&P/TSX Capped Composite Index ETF (ZCN)	11.06
Invesco QQQ ETF (QQQ)	8.38
TD Q Canadian Dividend ETF (TQCD)	4.92
Global X Equal Weight Canadian Bks Ind ETF (HBNK)	4.30
Cash and Cash Equivalents	2.87
BMO MSCI USA High Quality Index ETF (ZUQ)	1.91
Franklin Canadian Low Vol High Div Ind ETF (FLVC)	1.19

Fund Category

Global Equity Balanced

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	12.44	13.51	10.58	-11.45	13.27	3.19	15.11	-6.33	7.93	4.59
Quartile	2	3	2	2	1	4	2	3	2	3

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.95	4.01	6.49	19.44	13.24	7.59	6.57
Quartile	1	1	3	2	2	2	3

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 6039	ELC 6239	ELC 6439	-	ELC739	ELC3039	ELC5039	ELC639	ELC1239
Estate Class (75/100)	0.30%	ELC 7039	ELC 7239	ELC 7439	0.30%	ELC939	ELC3139	ELC5139	ELC839	ELC1339
Protection Class (100/100)	0.65%	ELC 8039	ELC 8239	ELC 8439	0.65%	ELC1139	ELC3239	ELC5239	ELC1039	ELC1439
		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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