Equitable

Equitable Invesco EQV Canadian Premier Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV Canadian Premier Equity Fund or a substantially similar fund.

The underlying fund objective is to seek to generate long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with a strong growth potential.

Risk Rating

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

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

$54.31 (11/24/2026)
Change: -$0.23 (-0.42%)

Estimated Management Expense Ratio (MER)†:

3.23%

As of October 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	66.1
US Equity	18.0
International Equity	14.6
Cash and Equivalents	1.4

Sector Allocation (%)



Sector	%
Financial Services	20.5
Technology	19.3
Industrial Goods	11.1
Energy	10.1
Basic Materials	8.4
Consumer Services	7.7
Industrial Services	6.5
Other	16.6

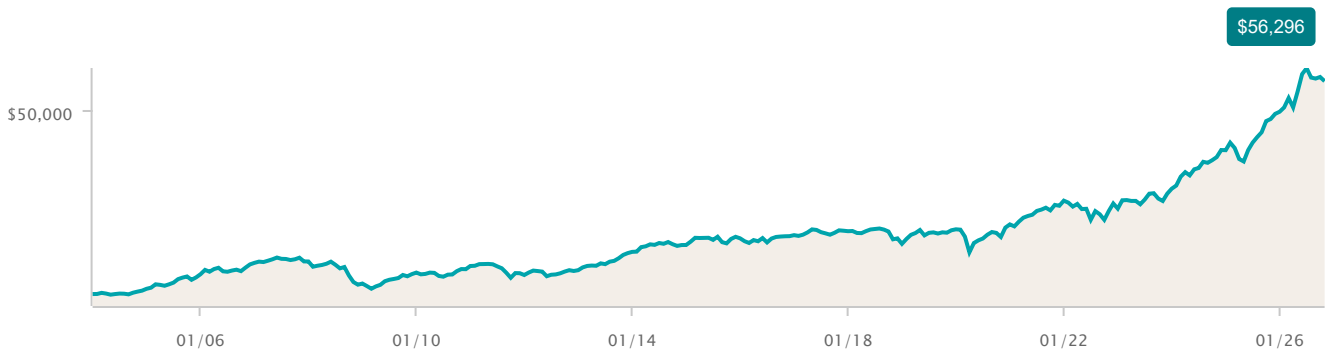
Geographic Allocation (%)



Region	%
North America	85.5
Europe	8.2
Asia	4.9
Africa and Middle East	1.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Royal Bank of Canada	6.38
Atco Ltd Cl B	3.12
Bombardier Inc Cl B	3.11
Bank of Montreal	3.05
Taiwan Semiconductor Manufactrg Co Ltd	3.03
Shopify Inc Cl A	3.00
Canadian Natural Resources Ltd	2.66
Exchange Income Corp	2.38
Toromont Industries Ltd	2.37
Aritzia Inc	2.30

Fund Category

Canadian Focused Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	20.25	25.45	15.15	-5.69	20.52	4.44	15.11	-11.62	3.76	3.14
Quartile	2	1	1	2	3	2	4	4	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	-1.60	-1.37	4.16	17.12	23.01	13.89	9.57
Quartile	4	4	4	2	1	1	2

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU515	EQU315
Personal Investment Portfolio	-	EQU115	-

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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