



Equitable Mackenzie Ivy Canadian Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Canadian Balanced Fund or a substantially similar fund. The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of Canadian equities and fixed-income securities.

Risk Rating



As of November 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	52.4
US Equity	18.2
Canadian Government Bonds	10.6
Canadian Corporate Bonds	9.2
International Equity	5.8
Cash and Equivalents	1.7
Foreign Corporate Bonds	1.2
Foreign Government Bonds	0.9

Sector Allocation (%)



Sector	%
Fixed Income	34.6
Financial Services	18.3
Technology	12.3
Consumer Services	11.9
Industrial Services	7.3
Healthcare	5.5
Energy	5.4
Basic Materials	4.7

Product Availability

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

Date of Inception:

May 2017

Net Asset Value per Unit:

\$15.48 (02/13/2026)

Change: \$0.09 (0.60%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.85%

Geographic Allocation (%)



Region	%
North America	93.0
Europe	6.0
Latin America	0.7
Other	0.3

Growth of \$10,000

As of January 31, 2026





Equitable Mackenzie Ivy Canadian Balanced

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Intact Financial Corp	4.02
Brookfield Corp Cl A	3.85
Toronto-Dominion Bank	3.80
Microsoft Corp	3.76
CCL Industries Inc Cl B	3.30
Alphabet Inc Cl C	2.97
Alimentation Couche-Tard Inc	2.86
Waste Connections Inc	2.72
Visa Inc Cl A	2.54
Emera Inc	2.50

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.51	13.18	9.86	-6.03	14.21	-2.37	13.34	-7.17	-	-
Quartile	3	2	2	2	2	4	3	3	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.24	-0.71	2.85	4.19	9.03	7.81	-
Quartile	4	4	4	3	2	2	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC754	ELC3054	ELC5054	ELC654	ELC1254
Estate Class (75/100)	0.30%	ELC954	ELC3154	ELC5154	ELC854	ELC1354
Protection Class (100/100)	0.60%	ELC1154	ELC3254	ELC5254	ELC1054	ELC1454
Available for new sales				Not available for new sales		

Fund Category

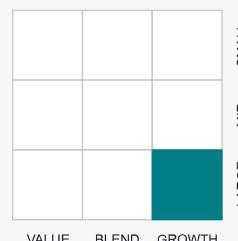
Canadian Equity Balanced

Portfolio Manager

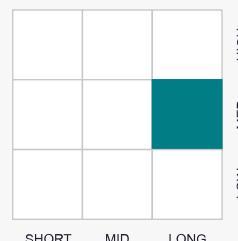
Mackenzie Financial Corporation

Investment Style

Equity



Fixed Income



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.

[†] 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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