Equitable

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

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

Product Availabilty

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

Date of Inception:

May 2017

Net Asset Value per Unit:

$16.07 (10/09/2026)
Change: $0.24 (1.51%) ▲

Estimated Management Expense Ratio (MER)†:

2.85%

As of July 31, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	51.5
US Equity	18.2
Canadian Corporate Bonds	10.3
Canadian Government Bonds	10.3
International Equity	5.9
Foreign Corporate Bonds	1.5
Foreign Government Bonds	1.2
Other	1.2

Sector Allocation (%)

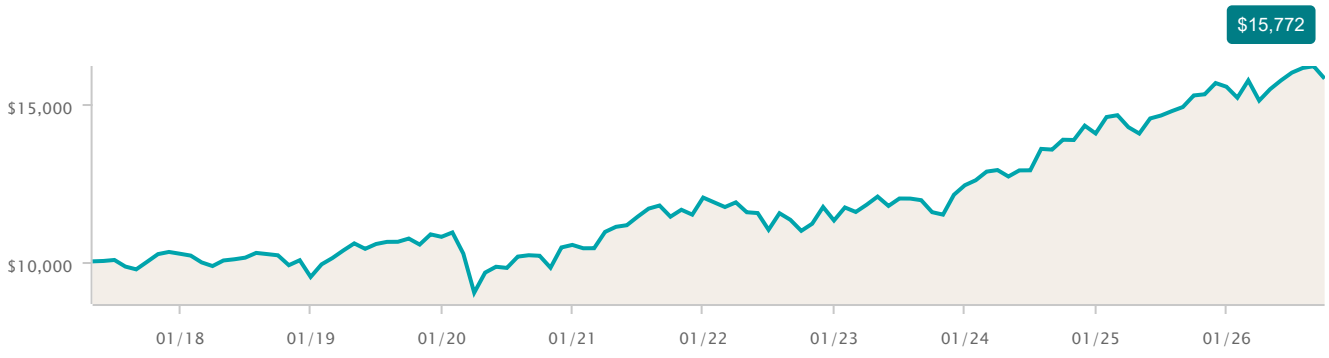
Sector	%
Fixed Income	23.7
Financial Services	19.5
Consumer Services	12.3
Technology	11.4
Industrial Services	7.3
Basic Materials	7.1
Energy	6.3
Other	12.5

Geographic Allocation (%)

Region	%
North America	92.9
Europe	6.3
Multi-National	0.3
Latin America	0.2
Asia	0.1
Other	0.3

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of July 31, 2026

Name	%
Royal Bank of Canada	4.15
Toronto-Dominion Bank	3.97
Intact Financial Corp	3.89
Microsoft Corp	3.59
Alphabet Inc Cl C	3.19
Brookfield Corp Cl A	3.12
Suncor Energy Inc	2.91
Alimentation Couche-Tard Inc	2.82
Waste Connections Inc	2.70
Visa Inc Cl A	2.65

Fund Category

Canadian Equity Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.42	-1.18	4.60	3.49	10.93	6.69	-
Quartile	4	3	3	4	3	3	-

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	

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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