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:

$16.67 (11/13/2026)
Change: -$0.02 (-0.11%)

Estimated Management Expense Ratio (MER)†:

2.85%

As of August 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	50.9
US Equity	19.1
Canadian Corporate Bonds	10.4
Canadian Government Bonds	10.1
International Equity	6.1
Foreign Corporate Bonds	1.5
Foreign Government Bonds	1.5
Other	0.5

Sector Allocation (%)



Sector	%
Fixed Income	23.8
Financial Services	19.5
Technology	12.4
Consumer Services	11.1
Basic Materials	8.4
Industrial Services	7.1
Energy	6.3
Other	11.5

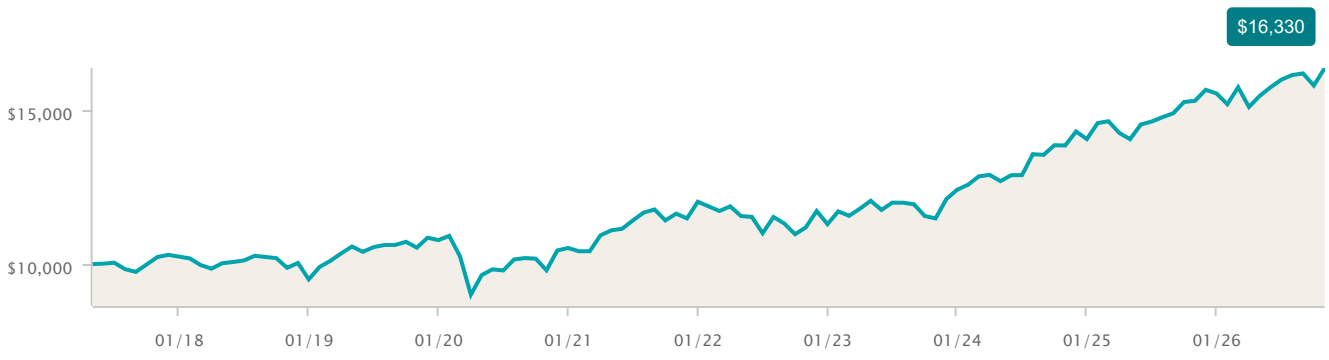
Geographic Allocation (%)



Region	%
North America	92.7
Europe	6.5
Multi-National	0.3
Latin America	0.2
Asia	0.1
Other	0.3

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Mackenzie Ivy Canadian Balanced

Top 10 Holdings (%)

As of August 31, 2026

Name	%
Toronto-Dominion Bank	4.19
Royal Bank of Canada	4.04
Microsoft Corp	3.90
Intact Financial Corp	3.82
Agnico Eagle Mines Ltd	3.30
Franco-Nevada Corp	3.06
Brookfield Corp Cl A	3.02
Alphabet Inc Cl C	2.99
Suncor Energy Inc	2.89
Waste Connections Inc	2.65

Fund Category

Canadian Equity Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.54	1.37	5.78	6.90	12.48	7.02	-
Quartile	1	1	1	3	3	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	

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.