Equitable

Equitable Mackenzie Ivy Global Balanced

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Global 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 equity and fixed-income securities of issuers located anywhere in the world.

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:

$15.45 (11/02/2026)
Change: $0.17 (1.11%) ▲

Estimated Management Expense Ratio (MER)†:

2.84%

As of July 31, 2026

Asset Allocation (%)



Asset	%
US Equity	52.4
International Equity	22.3
Foreign Government Bonds	12.6
Foreign Corporate Bonds	7.6
Canadian Equity	2.4
Canadian Corporate Bonds	1.8
Foreign Bonds - Funds	0.5
Other	0.4

Sector Allocation (%)



Sector	%
Fixed Income	23.1
Consumer Services	15.0
Financial Services	14.7
Technology	13.0
Healthcare	12.0
Consumer Goods	8.1
Industrial Goods	7.7
Other	6.6

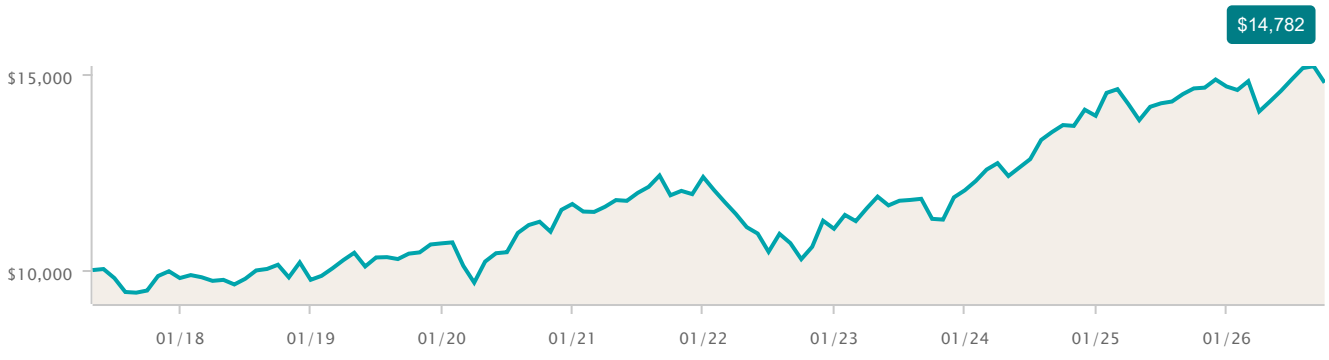
Geographic Allocation (%)



Region	%
North America	66.0
Europe	23.1
Asia	5.4
Latin America	2.9
Multi-National	0.8
Africa and Middle East	0.2
Other	1.6

Growth of $10,000

As of September 30, 2026



Equitable

Equitable Mackenzie Ivy Global Balanced

Top 10 Holdings (%)

As of July 31, 2026

Name	%
Microsoft Corp	3.89
Amazon.com Inc	3.27
Johnson & Johnson	2.93
Berkshire Hathaway Inc Cl B	2.87
Alphabet Inc Cl A	2.70
Admiral Group PLC	2.68
Danaher Corp	2.63
Marsh & McLennan Cos Inc	2.58
Compass Group PLC	2.44
Brookfield Corp Cl A	2.41

Fund Category

Global 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	5.37	15.80	8.87	-10.67	5.90	9.40	9.55	-0.46	-	-
Quartile	4	2	3	2	4	2	4	1	-	-

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.77	-0.59	5.22	0.99	9.34	4.42	-
Quartile	4	3	4	4	4	4	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC748	ELC3048	ELC5048	ELC648	ELC1248
Estate Class (75/100)	0.30%	ELC948	ELC3148	ELC5148	ELC848	ELC1348
Protection Class (100/100)	0.65%	ELC1148	ELC3248	ELC5248	ELC1048	ELC1448
		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.