

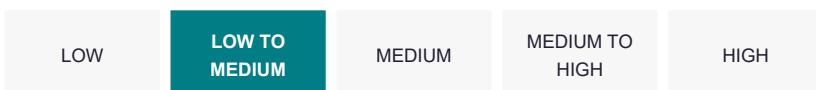


Equitable Mackenzie Ivy Global Balanced

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



Product Availability

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

Date of Inception:

May 2017

Net Asset Value per Unit:

\$14.57 (01/28/2026)

Change: -\$0.09 (-0.63%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of October 31, 2025

Asset Allocation (%)



Asset	%
US Equity	47.1
International Equity	26.2
Foreign Government Bonds	17.6
Canadian Equity	2.5
Foreign Corporate Bonds	2.2
Cash and Equivalents	1.9
Canadian Corporate Bonds	1.6
Canadian Government Bonds	0.9

Sector Allocation (%)



Sector	%
Fixed Income	26.0
Healthcare	15.0
Consumer Services	13.7
Technology	13.6
Financial Services	12.8
Consumer Goods	8.5
Industrial Goods	5.8
Industrial Services	4.6

Geographic Allocation (%)



Region	%
North America	65.4
Europe	28.4
Asia	3.4
Latin America	1.7
Africa and Middle East	0.6
Multi-National	0.3
Other	0.2

Growth of \$10,000

As of December 31, 2025





Equitable Mackenzie Ivy Global Balanced

Top 10 Holdings (%)

Name	As of October 31, 2025	%
Microsoft Corp	3.62	
Alphabet Inc Cl A	3.47	
Danaher Corp	3.13	
Johnson & Johnson	2.88	
Amazon.com Inc	2.80	
Halma PLC	2.79	
Brookfield Corp Cl A	2.48	
Berkshire Hathaway Inc Cl B	2.40	
Abbott Laboratories	2.34	
Colgate-Palmolive Co	2.30	

Calendar Return (%)

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	As of December 31, 2025
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 (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	As of December 31, 2025
Fund	-1.19	0.34	3.01	5.37	9.93	4.68	-	
Quartile	4	4	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	

Fund Category

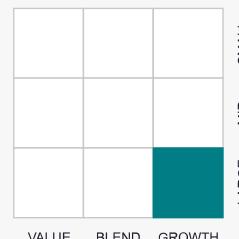
Global Equity Balanced

Portfolio Manager

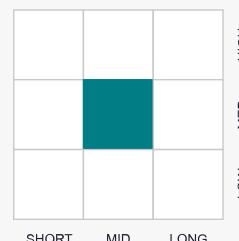
Mackenzie Financial Corporation

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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