



Equitable Mackenzie Global Strategic Income

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Global Strategic Income Fund or a substantially similar fund. The underlying fund objective seeks income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities of issuers 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:

\$14.38 (01/28/2026)

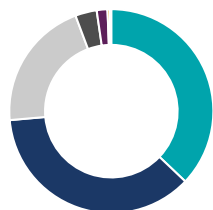
Change: -\$0.02 (-0.16%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.81%

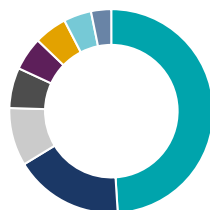
As of October 31, 2025

Asset Allocation (%)



Asset	%
US Equity	37.1
Foreign Bonds - Funds	36.5
International Equity	20.7
Foreign Corporate Bonds	3.4
Canadian Equity	1.7
Cash and Equivalents	0.4
Foreign Government Bonds	0.1
Canadian Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Fixed Income	49.0
Technology	17.3
Financial Services	9.2
Healthcare	6.4
Consumer Services	5.3
Consumer Goods	5.2
Industrial Goods	4.4
Energy	3.2

Geographic Allocation (%)



Region	%
North America	42.1
Multi-National	36.5
Europe	13.5
Asia	6.9
Africa and Middle East	0.4
Other	0.6

Growth of \$10,000

As of December 31, 2025





Equitable Mackenzie Global Strategic Income

Top 10 Holdings (%)

As of October 31, 2025

Name	%
Mackenzie Global Enhanced Core Plus Fixed Income	36.02
Mackenzie Alternative Enhanced Yield Fund Ser A	8.12
Microsoft Corp	3.04
NVIDIA Corp	2.79
Apple Inc	2.35
Amazon.com Inc	2.08
Alphabet Inc Cl A	1.78
JPMorgan Chase & Co	1.76
Johnson & Johnson	1.46
Abbvie Inc	1.44

Calendar Return (%)

As of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.32	12.98	7.36	-10.37	16.88	4.94	11.45	-13.10	-	-
Quartile	3	2	3	2	1	3	3	4	-	-

Compound Return (%)

As of December 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.26	-0.07	4.55	7.32	9.18	6.40	-
Quartile	4	4	4	3	3	1	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC751	ELC3051	ELC5051	ELC651	ELC1251
Estate Class (75/100)	0.30%	ELC951	ELC3151	ELC5151	ELC851	ELC1351
Protection Class (100/100)	0.60%	ELC1151	ELC3251	ELC5251	ELC1051	ELC1451
Available for new sales					Not available for new sales	

Fund Category

Global Neutral Balanced

Portfolio Manager

Mackenzie Financial Corporation

Investment Style

Equity



IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown.

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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