

Equitable Dynamic Equity Income

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Equity Income Fund or a substantially similar fund. The underlying fund objective is to seek to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

Risk Rating

LOW

LOW TO

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

May 2017

Net Asset Value per Unit:

\$17.85 (11/13/2025) Change: -\$0.19 (-1.06%)

Estimated Management Expense Ratio (MER)†:

2.81%

As ofAugust 31, 2025

Asset Allocation (%)



P	۱S	S	е	t	

Canadian Equity	73.6
US Equity	17.2
Income Trust Units	6.1
 Cash and Equivalents 	2.9
Other	0.2

Sector Allocation (%)



9	0	~t	\sim	r

46.6
13.4
10.6
10.5
6.2
5.1
4.7
2.9

Geographic Allocation (%)



Region	%
North America	98.1
Latin America	1.7
Multi-National	0.2

Growth of \$10,000 As of October 31, 2025





Equitable Dynamic Equity Income

Top 10 Holdings (%)	As of August 31, 2025				
Name	%				
Royal Bank of Canada	7.49				
Toronto-Dominion Bank	5.32				
Enbridge Inc	4.21				
Canadian Pacific Kansas City Ltd	3.65				
Brookfield Corp Cl A	3.38				
Microsoft Corp	3.29				
Bank of Nova Scotia	3.19				
Suncor Energy Inc	3.08				
Canadian Natural Resources Ltd	2.98				
Canadian National Railway Co	2.77				

Canadian Dividend & Income Equity Portfolio Manager 1832 Asset Management L.P. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	13.42	4.88	-5.12	20.81	0.54	19.91	-5.57	-	-	-
Quartile	4	4	4	4	1	1	1	_	_	

Compound Return (%)

yr	5 yr	10 yr

As of October 31, 2025

As of October 31, 2025

Pe	riod	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
F	und	0.38	4.08	11.01	11.05	9.18	10.82	-
Qua	rtile	1	4	4	4	4	4	-

Fund Information

	Equitable G	Equitable GIF				Pivotal Select				
Description	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6049	ELC 6249	ELC 6449	-	ELC749	ELC3049	ELC5049	ELC649	ELC1249
Estate Class (75/100)	0.30%	ELC 7049	ELC 7249	ELC 7449	0.30%	ELC949	ELC3149	ELC5149	ELC849	ELC1349
Protection Class (100/100)	0.90%	ELC 8049	ELC 8249	ELC 8449	0.90%	ELC1149	ELC3249	ELC5249	ELC1049	ELC1449
		Availa	able for new	sales		Availa	ble 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.

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada 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.

^{*} 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.