

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 invest primarily in equity securities that pay a dividend or distribution. Up to 49% of the Fund's assets may be invested in foreign securities.

Risk Rating



Product Availability

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:

\$19.97 (06/29/2026)

Change: -\$0.06 (-0.30%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.81%

As of March 31, 2026

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| Canadian Equity | 79.1 |
| US Equity | 14.3 |
| Income Trust Units | 5.4 |
| Cash and Equivalents | 1.1 |
| Other | 0.1 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Financial Services | 43.1 |
| Energy | 16.3 |
| Consumer Services | 9.9 |
| Industrial Services | 9.0 |
| Basic Materials | 7.7 |
| Technology | 5.3 |
| Real Estate | 4.7 |
| Healthcare | 4.0 |

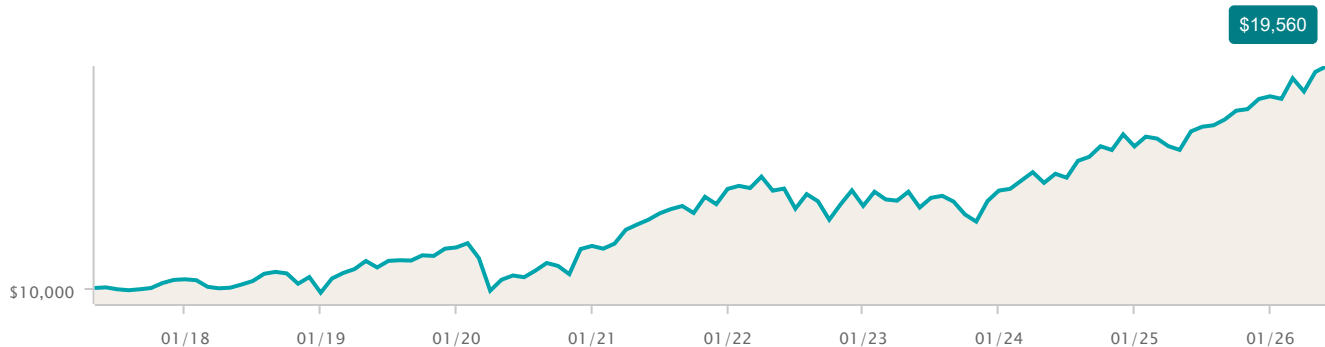
Geographic Allocation (%)



| Region | % |
|----------------|------|
| North America | 98.7 |
| Latin America | 1.2 |
| Multi-National | 0.1 |

Growth of \$10,000

As of May 31, 2026



Top 10 Holdings (%)

As of March 31, 2026

| Name | % |
|----------------------------------|------|
| Royal Bank of Canada | 7.89 |
| Toronto-Dominion Bank | 6.39 |
| Enbridge Inc | 4.29 |
| Suncor Energy Inc | 3.96 |
| Canadian Natural Resources Ltd | 3.84 |
| Canadian Pacific Kansas City Ltd | 3.51 |
| Bank of Nova Scotia | 3.31 |
| Manulife Financial Corp | 2.83 |
| Brookfield Corp Cl A | 2.78 |
| Intact Financial Corp | 2.76 |

Fund Category

Canadian Dividend & Income Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of May 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|-------|-------|------|-------|-------|------|-------|-------|------|------|
| Fund | 13.42 | 13.42 | 4.88 | -5.12 | 20.81 | 0.54 | 19.91 | -5.57 | - | - |
| Quartile | 4 | 4 | 4 | 4 | 4 | 1 | 2 | 1 | - | - |

Compound Return (%)

As of May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|------|-------|
| Fund | 1.27 | 2.73 | 7.78 | 16.77 | 13.24 | 8.61 | - |
| Quartile | 4 | 3 | 4 | 4 | 4 | 4 | - |

Fund Information

| Description | Equitable GIF | | | | Pivotal Select | | | | | |
|----------------------------|---------------|-------------------------|----------|----------|----------------|-------------------------|---------|---------|-----------------------------|---------|
| | 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 |
| | | Available for new sales | | | | 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.

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