Equitable

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 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

LOW	**LOW TO MEDIUM**	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:

$21.11 (11/13/2026)
Change: $0.01 (0.05%) ▲

Estimated Management Expense Ratio (MER)†:

2.81%

As of July 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	77.5
US Equity	15.1
Income Trust Units	5.5
Cash and Equivalents	1.8
Other	0.1

Sector Allocation (%)



Sector	%
Financial Services	36.3
Energy	15.1
Industrial Services	9.5
Consumer Services	9.5
Basic Materials	8.2
Real Estate	5.0
Healthcare	4.5
Other	12.0

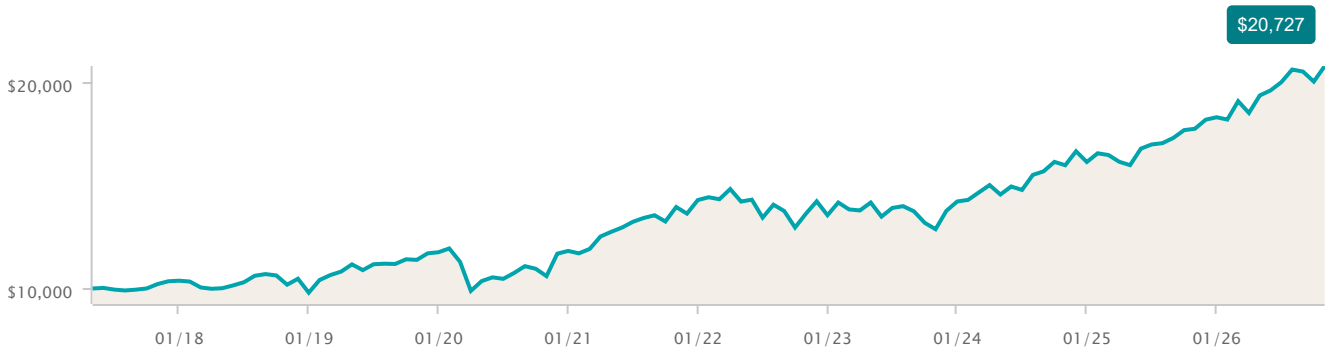
Geographic Allocation (%)



Region	%
North America	98.8
Latin America	1.2
Multi-National	0.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of July 31, 2026

Name	%
Royal Bank of Canada	8.88
Toronto-Dominion Bank	6.60
Enbridge Inc	3.85
Suncor Energy Inc	3.70
Canadian Natural Resources Ltd	3.52
Bank of Nova Scotia	3.25
Canadian Pacific Kansas City Ltd	3.13
Manulife Financial Corp	2.87
Brookfield Corp Cl A	2.74
Canadian National Railway Co	2.68

Fund Category

Canadian Dividend & Income Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of October 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	1	1	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.71	0.77	7.31	17.04	17.24	8.27	-
Quartile	1	2	1	4	4	4	-

Fund Information

	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
		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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