

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:

\$19.22 (05/15/2026)

Change: -\$0.06 (-0.29%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.81%

As of February 28, 2026

Asset Allocation (%)



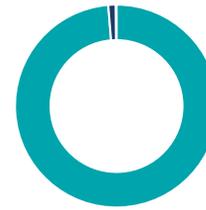
Asset	%
Canadian Equity	78.6
US Equity	14.5
Income Trust Units	5.6
Cash and Equivalents	1.2
Other	0.1

Sector Allocation (%)



Sector	%
Financial Services	44.2
Energy	14.9
Consumer Services	10.2
Industrial Services	9.1
Basic Materials	7.8
Technology	5.1
Real Estate	4.6
Healthcare	4.1

Geographic Allocation (%)



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

Growth of \$10,000

As of April 30, 2026



Top 10 Holdings (%)

As of February 28, 2026

Name	%
Royal Bank of Canada	7.73
Toronto-Dominion Bank	6.31
Enbridge Inc	4.28
Canadian Pacific Kansas City Ltd	3.69
Bank of Nova Scotia	3.65
Canadian Natural Resources Ltd	3.45
Suncor Energy Inc	3.43
Brookfield Corp Cl A	3.04
Agnico Eagle Mines Ltd	2.85
Canadian National Railway Co	2.84

Fund Category

Canadian Dividend & Income Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of April 30, 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 April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.57	6.40	9.07	21.08	10.93	8.69	-
Quartile	1	4	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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