



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



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:

\$18.32 (12/29/2025)

Change: \$0.04 (0.22%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.81%

As of September 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	73.4
US Equity	17.7
Income Trust Units	6.1
Cash and Equivalents	2.7
Other	0.1

Sector Allocation (%)



Sector	%
Financial Services	46.5
Energy	13.7
Industrial Services	10.3
Consumer Services	10.1
Technology	6.6
Basic Materials	5.2
Real Estate	4.5
Utilities	3.1

Geographic Allocation (%)



Region	%
North America	98.2
Latin America	1.7
Multi-National	0.1

Growth of \$10,000

As of November 30, 2025



Top 10 Holdings (%)

As of September 30, 2025

Name	%
Royal Bank of Canada	7.52
Toronto-Dominion Bank	5.57
Enbridge Inc	4.35
Canadian Pacific Kansas City Ltd	3.55
Brookfield Corp Cl A	3.41
Microsoft Corp	3.35
Bank of Nova Scotia	3.33
Suncor Energy Inc	3.07
Canadian Natural Resources Ltd	2.99
Intact Financial Corp	2.76

Calendar Return (%)

As of November 30, 2025

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 (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.47	5.10	8.34	9.17	8.50	9.21	-
Quartile	4	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		

Fund Category

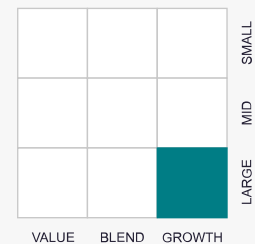
Canadian Dividend & Income Equity

Portfolio Manager

1832 Asset Management L.P.

Investment Style

Equity



 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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