



Equitable Dynamic U.S. Strategic Yield

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic U.S. Strategic Yield Fund or a substantially similar fund. The underlying fund objective is to seek to provide long-term capital appreciation and income by investing primarily in a broad range of U.S. equity and debt securities, focusing on a value investment approach when selecting equity 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:

\$14.44 (02/13/2026)

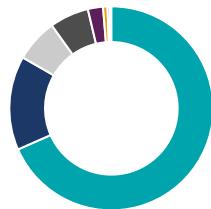
Change: \$0.03 (0.24%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.01%

As of November 30, 2025

Asset Allocation (%)



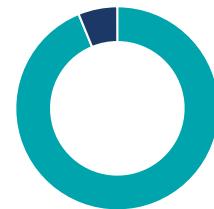
Asset	%
US Equity	68.4
Foreign Government Bonds	14.9
Foreign Corporate Bonds	6.8
International Equity	6.2
Canadian Corporate Bonds	2.4
Cash and Equivalents	0.7
Income Trust Units	0.4
Canadian Government Bonds	0.2

Sector Allocation (%)



Sector	%
Fixed Income	35.7
Technology	23.1
Healthcare	10.5
Financial Services	8.5
Consumer Services	8.5
Industrial Goods	5.0
Consumer Goods	4.5
Real Estate	4.2

Geographic Allocation (%)



Region	%
North America	93.8
Europe	6.2

Growth of \$10,000

As of January 31, 2026





Equitable Dynamic U.S. Strategic Yield

Top 10 Holdings (%)

Name	As of November 30, 2025	%
United States Treasury 4.00% 31-Jul-2030	5.78	
Microsoft Corp	4.97	
United States Treasury 4.25% 15-Nov-2034	3.85	
Amazon.com Inc	3.55	
Apple Inc	3.43	
JPMorgan Chase & Co	2.85	
United States Treasury 4.13% 31-Jul-2031	2.52	
Cisco Systems Inc	2.45	
Thermo Fisher Scientific Inc	2.41	
Meta Platforms Inc Cl A	2.23	

Calendar Return (%)

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	0.23	14.43	6.35	-6.77	15.64	0.60	14.78	-0.64	-	-
Quartile	4	3	4	1	1	4	2	1	-	-

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.12	-1.98	0.01	-3.63	6.05	5.97	-
Quartile	4	4	4	4	4	3	-

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 6055	ELC 6255	ELC 6455	-	ELC755	ELC3055	ELC5055	ELC655	ELC1255
Estate Class (75/100)	0.30%	ELC 7055	ELC 7255	ELC 7455	0.30%	ELC955	ELC3155	ELC5155	ELC855	ELC1355
Protection Class (100/100)	0.70%	ELC 8055	ELC 8255	ELC 8455	0.70%	ELC1155	ELC3255	ELC5255	ELC1055	ELC1455
	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.

* 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.

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.