Equitable

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

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:

$15.55 (11/17/2026)
Change: -$0.15 (-0.98%)

Estimated Management Expense Ratio (MER)†:

3.01%

As of August 31, 2026

Asset Allocation (%)



Asset	%
US Equity	72.1
Foreign Government Bonds	12.6
Foreign Corporate Bonds	5.2
Canadian Corporate Bonds	3.6
International Equity	3.2
Cash and Equivalents	2.5
Income Trust Units	0.4
Other	0.6

Sector Allocation (%)



Sector	%
Technology	23.4
Fixed Income	21.6
Financial Services	10.9
Healthcare	10.1
Consumer Services	9.3
Energy	5.6
Industrial Goods	4.8
Other	14.5

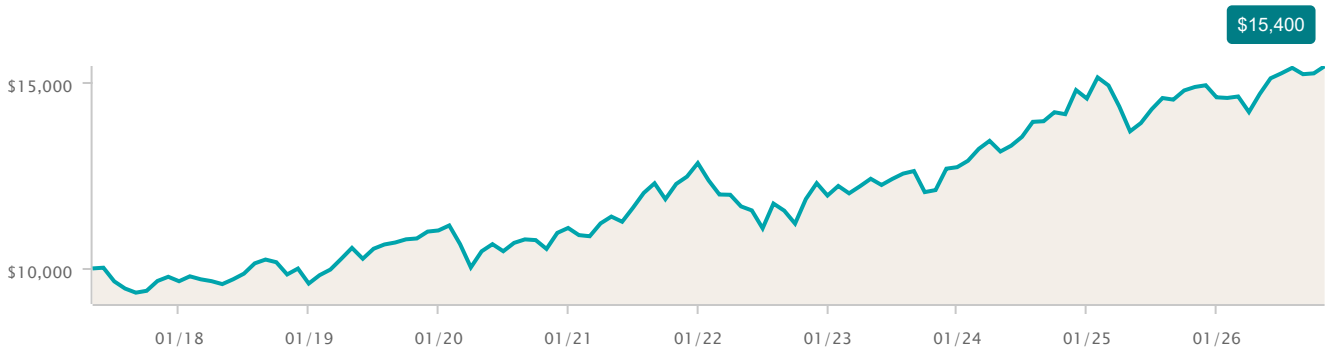
Geographic Allocation (%)



Region	%
North America	96.7
Europe	3.2

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
United States Treasury 4.25% 15-Nov-2034	5.79
Apple Inc	5.01
Microsoft Corp	4.94
United States Treasury 4.13% 31-Jul-2031	3.92
Amazon.com Inc	3.86
Alphabet Inc Cl A	3.50
JPMorgan Chase & Co	2.85
United States Treasury 3.88% 15-Aug-2033	2.81
Meta Platforms Inc Cl A	2.63
Dynamic Credit Opportunities Fund Series OP	2.58

Fund Category

Global Equity Balanced

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	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 (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.25	0.28	5.05	3.73	8.40	4.67	-
Quartile	1	1	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 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.

* 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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