

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 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:

\$14.74 (11/13/2025)

Change: -\$0.08 (-0.52%) -

Estimated Management Expense Ratio (MER)†:

3.01%

As ofAugust 31, 2025

Asset Allocation (%)



| US Equity | 69.0 |
|--|------|
| Foreign Government Bonds | 15.8 |
| Foreign Corporate Bonds | 6.1 |
| International Equity | 5.9 |
| Canadian Corporate Bonds | 2.4 |
| Income Trust Units | 0.4 |
| Canadian Equity | 0.2 |
| Canadian Government Bonds | 0.2 |

Sector Allocation (%)



| 9 | 00 | to | r |
|---|----|----|---|

| Fixed Income | 35.4 |
|--------------------|------|
| Technology | 21.4 |
| Healthcare | 9.8 |
| Financial Services | 9.7 |
| Consumer Services | 8.4 |
| Real Estate | 5.5 |
| Industrial Goods | 4.9 |
| Consumer Goods | 4.9 |

Geographic Allocation (%)



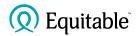
%

| Region | % |
|---------------|------|
| North America | 94.0 |
| Europe | 6.0 |

Growth of \$10,000

As of October 31, 2025





Equitable Dynamic U.S. Strategic Yield

| Top 10 Holdings (%) | As of August 31, 2025 |
|--|-----------------------|
| Name | % |
| Microsoft Corp | 5.12 |
| United States Treasury 4.00% 31-Jul-2030 | 4.34 |
| Amazon.com Inc | 3.49 |
| United States Treasury 4.25% 15-Nov-2034 | 3.26 |
| United States Treasury 4.13% 31-Oct-2029 | 3.17 |
| Apple Inc | 2.86 |
| JPMorgan Chase & Co | 2.74 |
| Meta Platforms Inc CI A | 2.55 |
| United States Treasury 4.13% 31-Jul-2031 | 2.42 |
| Visa Inc Cl A | 2.27 |

Calendar Return (%)

| | Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|----------|-------|------|-------|-------|------|-------|-------|------|------|------|
| Ī | Fund | 14.43 | 6.35 | -6.77 | 15.64 | 0.60 | 14.78 | -0.64 | - | - | - |
| | Quartile | 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 | 0.64 | 2.03 | 8.67 | 5.15 | 7.80 | 7.13 | - |
| Quartile | 4 | 4 | 4 | 4 | 4 | 3 | - |



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 |
| | | Availa | ble for new | sales | | Availa | ble for new | / sales | Not available | for new sales |

As of October 31, 2025

As of October 31, 2025

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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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^{*} 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.