

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:

\$14.16 (04/01/2026)

Change: -\$0.01 (-0.10%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.01%

As of December 31, 2025

Asset Allocation (%)



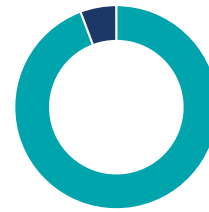
Asset	%
US Equity	69.3
Foreign Government Bonds	14.9
Foreign Corporate Bonds	6.0
International Equity	5.7
Canadian Corporate Bonds	2.4
Cash and Equivalents	1.1
Income Trust Units	0.4
Canadian Government Bonds	0.2

Sector Allocation (%)



Sector	%
Technology	36.5
Fixed Income	23.4
Healthcare	9.5
Financial Services	9.0
Consumer Services	8.5
Industrial Goods	4.5
Consumer Goods	4.4
Real Estate	4.2

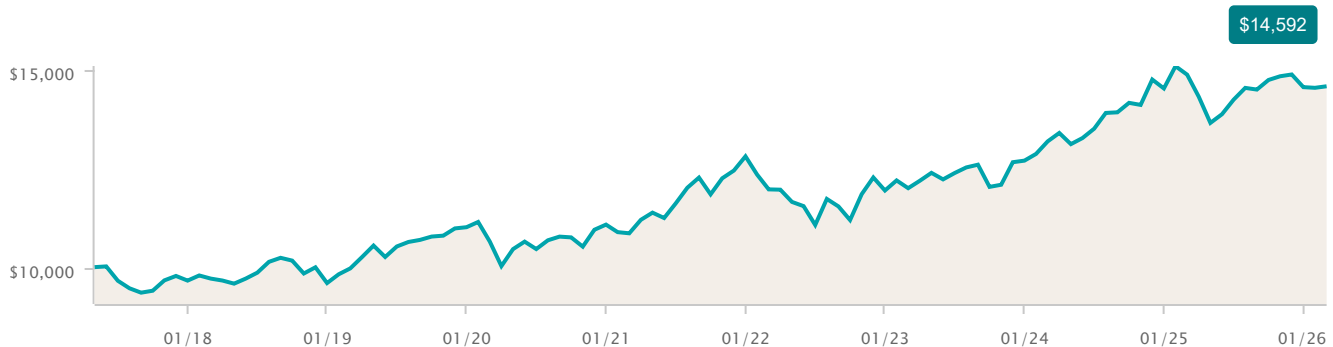
Geographic Allocation (%)



Region	%
North America	94.3
Europe	5.7

Growth of \$10,000

As of February 28, 2026





Equitable Dynamic U.S. Strategic Yield

Top 10 Holdings (%)

As of December 31, 2025

Name	%
United States Treasury 4.00% 31-Jul-2030	5.69
Microsoft Corp	4.97
United States Treasury 4.25% 15-Nov-2034	3.87
Amazon.com Inc	3.57
Apple Inc	3.41
Alphabet Inc Cl A	2.99
JPMorgan Chase & Co	2.98
Cisco Systems Inc	2.95
United States Treasury 4.13% 31-Jul-2031	2.55
Meta Platforms Inc Cl A	2.32

Calendar Return (%)

As of February 28, 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 February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.27	-2.01	0.58	-1.98	6.72	6.09	-
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 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	

Fund Category

Global Equity Balanced

Portfolio Manager

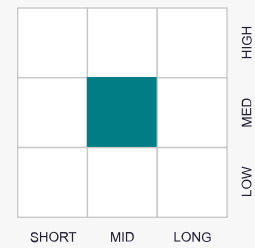
1832 Asset Management L.P.

Investment Style

Equity



Fixed Income



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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