Equitable

Equitable Mackenzie Global Strategic Income

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Global Strategic Income Fund or a substantially similar fund.

The underlying fund objective seeks income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world.

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 2006

Net Asset Value per Unit:

$15.51 (10/09/2026)
Change: $0.10 (0.68%) ▲

Estimated Management Expense Ratio (MER)†:

3.25%

Risk Rating

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

As of July 31, 2026

Asset Allocation (%)

Asset	%
US Equity	37.1
Foreign Bonds - Funds	36.2
International Equity	21.0
Foreign Corporate Bonds	4.0
Canadian Equity	1.6
Foreign Bonds - Other	0.2
Canadian Corporate Bonds	0.2
Other	-0.4

Sector Allocation (%)

Sector	%
Fixed Income	40.7
Technology	18.4
Financial Services	8.5
Healthcare	6.5
Industrial Goods	5.8
Consumer Goods	4.8
Consumer Services	4.6
Other	10.7

Geographic Allocation (%)

Region	%
North America	42.0
Multi-National	36.2
Europe	14.4
Asia	6.4
Latin America	0.3
Other	0.6

Growth of $10,000

As of September 30, 2026

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Top 10 Holdings (%)

As of July 31, 2026

Name	%
Mackenzie Global Enhanced Core Plus Fixed Income	36.01
Mackenzie Alternative Enhanced Yield Fund Ser A	8.22
NVIDIA Corp	2.99
Microsoft Corp	2.38
Alphabet Inc Cl A	2.35
Apple Inc	2.22
Amazon.com Inc	1.76
Johnson & Johnson	1.64
Taiwan Semiconductor Manufactrg Co Ltd	1.45
Philip Morris International Inc	1.35

Fund Category

Global Neutral Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.83	12.48	6.91	-10.83	16.36	4.46	10.96	-13.53	2.62	9.81
Quartile	4	2	4	3	1	3	3	4	4	1

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.66	0.18	6.23	4.64	10.13	4.44	3.90
Quartile	2	1	2	3	3	3	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU528	EQU328
Personal Investment Portfolio	-	EQU128	-

IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown.

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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