



# 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.

## Risk Rating



## Product Availability

Pivotal Solutions and Personal Investment Portfolio

## Date of Inception:

September 2006

## Net Asset Value per Unit:

**\$14.82** (02/13/2026)

Change: \$0.03 (0.21%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.13%

As of November 30, 2025

## Asset Allocation (%)



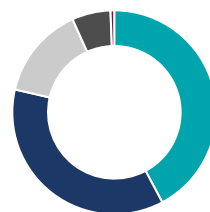
Asset	%
US Equity	37.0
Foreign Bonds - Funds	36.4
International Equity	20.7
Foreign Corporate Bonds	3.4
Canadian Equity	1.7
Cash and Equivalents	0.4
Foreign Government Bonds	0.3
Canadian Corporate Bonds	0.1

## Sector Allocation (%)



Sector	%
Fixed Income	49.7
Technology	16.5
Financial Services	8.9
Healthcare	6.7
Consumer Goods	5.5
Consumer Services	5.0
Industrial Goods	4.6
Energy	3.1

## Geographic Allocation (%)



Region	%
North America	42.2
Multi-National	36.4
Europe	14.7
Asia	6.1
Other	0.6

## Growth of \$10,000

As of January 31, 2026





## Equitable Mackenzie Global Strategic Income

### Top 10 Holdings (%)

As of November 30, 2025

Name	%
Mackenzie Global Enhanced Core Plus Fixed Income	36.00
Mackenzie Alternative Enhanced Yield Fund Ser A	8.16
Microsoft Corp	2.87
Apple Inc	2.52
NVIDIA Corp	2.43
Alphabet Inc Cl A	2.17
Amazon.com Inc	1.97
JPMorgan Chase & Co	1.63
Johnson & Johnson	1.58
Philip Morris International Inc	1.32

### Calendar Return (%)

As of January 31, 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	3	2	4	3	1	3	3	4	4	1

### Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.97	0.17	4.26	5.07	8.11	6.05	4.52
Quartile	2	3	3	3	3	2	3

### Fund Information

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

#### Fund Category

Global Neutral Balanced

#### Portfolio Manager

Mackenzie Financial Corporation

#### Investment Style

Equity



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.

\* 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.

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