Equitable

Equitable Dynamic Asia Pacific Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund.

The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 2006

Net Asset Value per Unit:

$20.93 (09/03/2026)
Change: $0.12 (0.57%) ▲

Estimated Management Expense Ratio (MER)†:

3.28%

Risk Rating

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

As ofMay 31, 2026

Asset Allocation (%)

Asset	%
International Equity	97.1
Cash and Equivalents	2.9

Sector Allocation (%)

Sector	%
Technology	34.9
Financial Services	21.4
Consumer Goods	12.7
Industrial Goods	11.3
Basic Materials	7.7
Consumer Services	4.6
Healthcare	4.5
Cash and Cash Equivalent	2.9

Geographic Allocation (%)

Region	%
Asia	93.4
Europe	3.7
North America	2.9

Growth of $10,000

As of July 31, 2026

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Top 10 Holdings (%)

As of May 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	10.90
Samsung Electronics Co Ltd	8.92
Mitsubishi UFJ Financial Group Inc	4.12
Tencent Holdings Ltd	3.81
BHP Group Ltd	3.65
Keyence Corp	3.54
DBS Group Holdings Ltd	3.34
Australia New Zealand Banking Grp Ltd	2.84
Nippon Sanso Holdings Corp	2.82
Hitachi Ltd	2.74

Fund Category

Asia Pacific Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	8.97	2.98	-18.94	-25.21	-11.83	44.28	25.98	-12.12	26.25	-6.33
Quartile	4	4	4	3	3	3	-	-	-	-

Compound Return (%)

As of July 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.09	10.11	11.87	22.72	4.12	-6.12	2.80
Quartile	1	1	4	4	4	4	-

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU531	EQU331
Personal Investment Portfolio	-	EQU131	-

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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