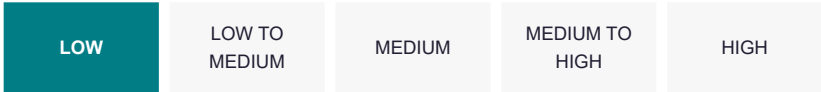


Fund Overview

The objective of the fund is to seek income with capital appreciation and preservation by investing in a diversified portfolio of primarily Canadian dollar debt, preferred shares and limited exposure to foreign denominated debt. The fund will primarily invest in investment grade debt.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$19.38 (02/13/2026)

Change: \$0.03 (0.16%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.14%

As of January 31, 2026

Asset Allocation (%)



Asset	%
Canadian Government Bonds	58.0
Canadian Corporate Bonds	41.4
Cash and Equivalents	0.6

Sector Allocation (%)



Sector	%
Fixed Income	99.4
Cash and Cash Equivalent	0.6

Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of January 31, 2026

\$11,200



Top 10 Holdings (%)

As of January 31, 2026

Name	%
Canada Government 1.50% 01-Jun-2031	3.73
Canada Government 3.00% 01-Jun-2034	3.71
Canada Government 3.25% 01-Dec-2034	3.30
Canada Government 1.25% 01-Jun-2030	3.27
Canada Government 3.25% 01-Sep-2028	2.69
Quebec Province 6.25% 01-Jun-2032	2.44
Canada Housing Trust No 1 3.55% 15-Sep-2032	2.20
Canada Government 2.75% 01-Dec-2055	2.13
Canada Government 3.25% 01-Dec-2035	2.10
Quebec Province 3.50% 01-Dec-2048	2.03

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	-0.30	1.40	3.83	-14.26	-4.90	5.90	4.29	-2.18	-0.39	-0.60
Quartile	4	4	4	4	4	4	4	4	4	4

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.38	-1.18	1.07	-0.86	0.78	-2.75	-0.82
Quartile	4	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU402	-

Fund Category

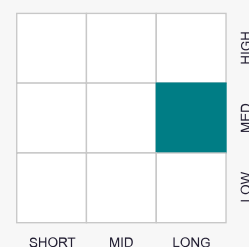
Canadian Fixed Income

Portfolio Manager

The Equitable Insurance Company of Canada

Investment Style

Fixed Income



 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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