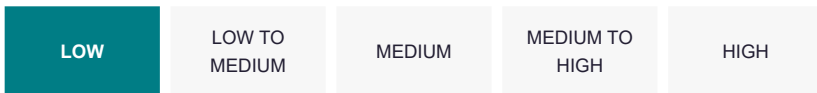


Fund Overview

The Equitable Bond fund invests in a diversified portfolio of primarily Canadian dollar-denominated investment grade debt, including both government bonds and corporate debt. The portfolio may assume limited exposure to preferred shares, foreign-denominated debt and/or high yield bonds at times. The objective of the fund is principally to provide income.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$19.19 (07/02/2026)

Change: -\$0.09 (-0.45%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.14%

As of May 31, 2026

Asset Allocation (%)



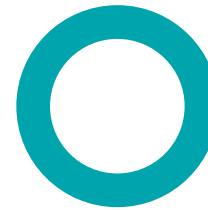
| Asset | % |
|---------------------------|------|
| Canadian Government Bonds | 63.9 |
| Canadian Corporate Bonds | 35.9 |
| Cash and Equivalents | 0.2 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 99.8 |
| Cash and Cash Equivalent | 0.2 |

Geographic Allocation (%)

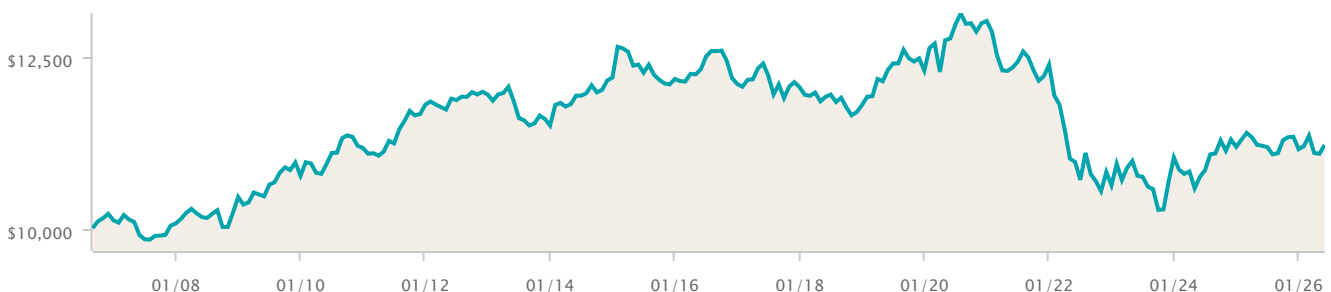


| Region | % |
|---------------|-------|
| North America | 100.0 |

Growth of \$10,000

As of May 31, 2026

\$11,220



Top 10 Holdings (%)

As of May 31, 2026

| Name | % |
|--|------|
| Canada Government 1.50% 01-Jun-2031 | 4.31 |
| Canada Government 2.75% 01-Sep-2030 | 3.83 |
| Canada Government 2.75% 01-Dec-2055 | 3.79 |
| Canada Government 3.25% 01-Dec-2035 | 3.77 |
| Canada Government 3.25% 01-Dec-2034 | 3.20 |
| Canada Government 1.25% 01-Jun-2030 | 3.18 |
| Quebec Province 5.75% 01-Dec-2036 | 2.68 |
| Quebec Province 6.25% 01-Jun-2032 | 2.35 |
| Canada Government 3.25% 01-Sep-2028 | 2.23 |
| CANADIAN GOVERNMENT BOND 3.25% 01JUN36 | 2.13 |

Fund Category

Canadian Fixed Income

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of May 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 May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|-------|-------|
| Fund | 1.17 | -1.20 | -1.05 | 0.11 | 1.38 | -1.91 | -0.94 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

Fund Information

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

 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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