



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 II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$14.24 (07/10/2026)

Change: \$0.02 (0.12%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.65%

As of April 30, 2026

Asset Allocation (%)



Asset	%
US Equity	36.6
Foreign Bonds - Funds	36.7
International Equity	20.6
Foreign Corporate Bonds	3.9
Canadian Equity	1.7
Canadian Corporate Bonds	0.1
Income Trust Units	0.1
Other	0.3

Sector Allocation (%)



Sector	%
Fixed Income	49.1
Technology	16.4
Financial Services	8.3
Industrial Goods	6.3
Healthcare	5.3
Consumer Services	5.3
Consumer Goods	5.0
Energy	4.3

Geographic Allocation (%)

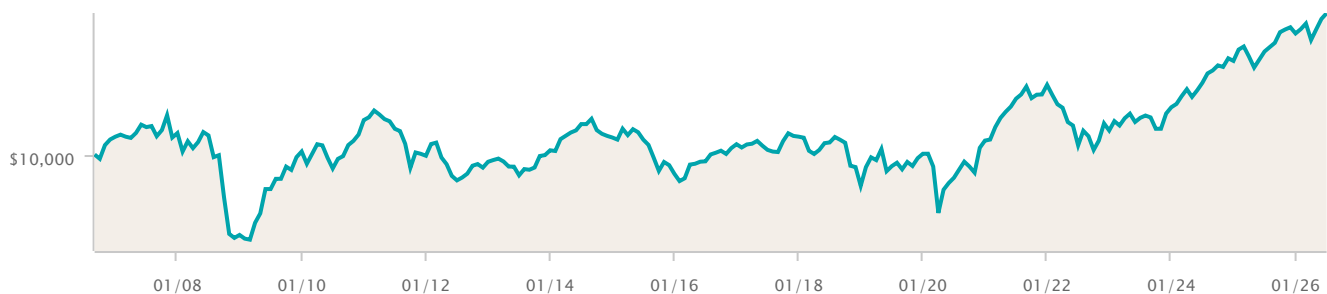


Region	%
North America	41.8
Multi-National	36.9
Europe	14.2
Asia	6.1
Latin America	0.4
Other	0.6

Growth of \$10,000

As of June 30, 2026

\$14,208





Equitable Mackenzie Global Strategic Income

Top 10 Holdings (%)

As of April 30, 2026

Name	%
Mackenzie Global Enhanced Core Plus Fixed Income	36.45
Mackenzie Alternative Enhanced Yield Fund Ser A	8.30
NVIDIA Corp	2.64
Alphabet Inc Cl A	2.47
Apple Inc	2.44
Microsoft Corp	1.77
Amazon.com Inc	1.70
Taiwan Semiconductor Manufactrg Co Ltd	1.70
Johnson & Johnson	1.57
JPMorgan Chase & Co	1.27

Fund Category

Global Neutral Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.39	12.11	6.46	-11.26	15.94	3.91	10.52	-13.90	2.19	9.35
Quartile	4	3	4	3	1	4	3	4	4	1

Compound Return (%)

As of June 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.21	5.93	4.43	8.73	8.60	4.03	3.79
Quartile	2	3	4	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU428	-

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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