



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:

\$13.97 (05/21/2026)
Change: \$0.05 (0.35%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.65%

As of February 28, 2026

Asset Allocation (%)



| Asset | % |
|--------------------------|------|
| Foreign Bonds - Funds | 36.9 |
| US Equity | 34.4 |
| International Equity | 21.5 |
| Foreign Corporate Bonds | 3.6 |
| Canadian Equity | 1.9 |
| Cash and Equivalents | 1.5 |
| Foreign Government Bonds | 0.1 |
| Canadian Corporate Bonds | 0.1 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Fixed Income | 50.7 |
| Technology | 15.0 |
| Financial Services | 8.6 |
| Healthcare | 6.0 |
| Consumer Goods | 5.5 |
| Industrial Goods | 5.4 |
| Consumer Services | 4.8 |
| Energy | 4.0 |

Geographic Allocation (%)



| Region | % |
|----------------|------|
| North America | 40.9 |
| Multi-National | 36.8 |
| Europe | 15.0 |
| Asia | 6.3 |
| Latin America | 0.4 |
| Other | 0.6 |

Growth of \$10,000

As of April 30, 2026





Equitable Mackenzie Global Strategic Income

Top 10 Holdings (%)

As of February 28, 2026

| Name | % |
|--|-------|
| Mackenzie Global Enhanced Core Plus Fixed Income | 36.30 |
| Mackenzie Alternative Enhanced Yield Fund Ser A | 8.20 |
| NVIDIA Corp | 2.46 |
| Apple Inc | 2.38 |
| Alphabet Inc Cl A | 1.92 |
| Johnson & Johnson | 1.75 |
| Microsoft Corp | 1.66 |
| Cash and Cash Equivalents | 1.66 |
| Taiwan Semiconductor Manufactrg Co Ltd | 1.53 |
| Philip Morris International Inc | 1.52 |

Fund Category

Global Neutral Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of April 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 April 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund | 2.37 | -0.02 | 0.05 | 9.06 | 6.98 | 4.03 | 3.51 |
| Quartile | 3 | 4 | 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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