Equitable

Equitable Dynamic Power Global Growth

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Power Global Growth Class or a substantially similar fund.

The underlying fund objective is to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$47.32 (11/24/2026)
Change: -$1.06 (-2.19%)

Estimated Management Expense Ratio (MER)†:

3.58%

Risk Rating

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

As of August 31, 2026

Asset Allocation (%)



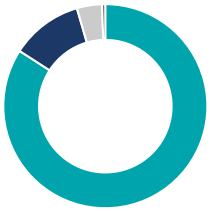
Asset	%
US Equity	75.8
International Equity	15.8
Canadian Equity	5.2
Cash and Equivalents	3.2

Sector Allocation (%)



Sector	%
Technology	74.1
Healthcare	11.2
Consumer Services	6.6
Industrial Goods	4.0
Cash and Cash Equivalent	3.2
Consumer Goods	0.9

Geographic Allocation (%)



Region	%
North America	84.2
Europe	11.4
Asia	4.0
Latin America	0.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
argenx SE - ADR	6.68
Crowdstrike Holdings Inc Cl A	6.19
NVIDIA Corp	6.04
Cloudflare Inc Cl A	6.04
Jfrog Ltd	5.92
Snowflake Inc Cl A	5.27
Shopify Inc Cl A	5.15
Datadog Inc Cl A	5.07
Lumentum Holdings Inc	4.91
Arista Networks Inc	4.48

Fund Category

Global Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	0.02	29.80	15.98	-51.20	1.62	92.39	18.61	-17.08	51.88	-13.02
Quartile	4	1	1	4	4	1	2	4	1	4

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-12.10	-2.18	15.06	-0.82	16.93	-5.82	7.61
Quartile	4	4	1	4	2	4	3

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU429	-

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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