

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.

Risk Rating

LOW

LOW TO

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$48.41 (11/13/2025)

Change: -\$2.00 (-3.97%)

Estimated Management Expense Ratio (MER)†:

3.58%

As ofAugust 31, 2025

Asset Allocation (%)



Asset	%
US Equity	62.1
International Equity	31.0
Canadian Equity	5.4
 Cash and Equivalents 	1.5

Sector Allocation (%)



Sector	%
Technology	59.2
Consumer Goods	17.3
Industrial Goods	9.2
Healthcare	5.9
Consumer Services	4.9
Energy	2.0
 Cash and Cash Equivalent 	1.5

Geographic Allocation (%)

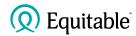


	Region	%
•	North America	69.0
	Asia	17.7
	Europe	7.5
	Latin America	5.8

Growth of \$10,000

As of October 31, 2025





Equitable Dynamic Power Global Growth

Top 10 Holdings (%)	As of August 31, 2025
Name	%
Snowflake Inc CI A	6.50
Sea Ltd - ADR CI A	5.88
Cloudflare Inc Cl A	5.87
Mercadolibre Inc	5.84
Shopify Inc Cl A	5.36
Applovin Corp CI A	5.12
Dutch Bros Inc CI A	4.87
NVIDIA Corp	4.84
Astera Labs Inc	4.84
Carvana Co Cl A	4.72

Fund Category Global Equity Portfolio Manager 1832 Asset Management L.P. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	29.80	15.98	-51.20	1.62	92.39	18.61	-17.08	51.88	-13.02	23.28
Quartile	1	1	4	4	1	2	4	1	4	1

Compound Return (%)

As of October 31, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.57	6.74	24.07	20.02	14.12	-0.47	8.23
Quartile	1	3	1	1	3	4	2

Fund Information

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

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.

[🏀] 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.