

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



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$57.78 (07/10/2026)

Change: -\$1.00 (-1.71%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.58%

As of April 30, 2026

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| US Equity | 71.2 |
| International Equity | 17.5 |
| Cash and Equivalents | 6.2 |
| Canadian Equity | 5.1 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Technology | 72.9 |
| Consumer Services | 7.4 |
| Healthcare | 6.4 |
| Cash and Cash Equivalent | 6.2 |
| Industrial Goods | 4.4 |
| Consumer Goods | 2.7 |

Geographic Allocation (%)

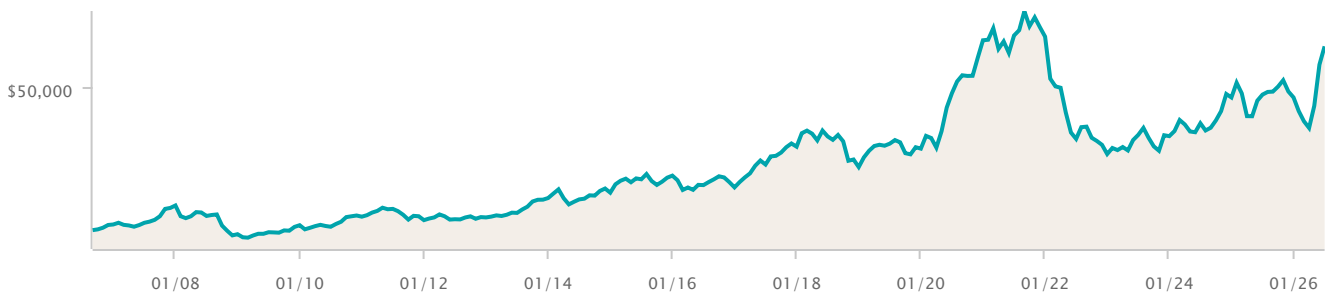


| Region | % |
|---------------|------|
| North America | 82.6 |
| Europe | 10.1 |
| Asia | 3.9 |
| Latin America | 3.4 |

Growth of \$10,000

As of June 30, 2026

\$61,393





Equitable Dynamic Power Global Growth

Top 10 Holdings (%)

As of April 30, 2026

| Name | % |
|---|------|
| Alphabet Inc Cl A | 6.42 |
| Advanced Micro Devices Inc | 6.18 |
| USD OVERNIGHT DEPOSIT 0.00% 01-May-2026 | 6.11 |
| Datadog Inc Cl A | 5.21 |
| Shopify Inc Cl A | 5.06 |
| Lumentum Holdings Inc | 5.04 |
| Cloudflare Inc Cl A | 4.85 |
| Marvell Technology Inc | 4.83 |
| ARM Holdings PLC - ADR | 4.66 |
| Astera Labs Inc | 4.39 |

Fund Category

Global Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of June 30, 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 June 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund | 9.10 | 59.13 | 30.35 | 28.18 | 18.77 | -0.96 | 10.51 |
| Quartile | 1 | 1 | 1 | 1 | 1 | 4 | 1 |

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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable 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.