

Equitable Dynamic Asia Pacific Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in Asia.

Risk Rating

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$17.34 (11/13/2025)

Change: -\$0.18 (-1.04%)

Estimated Management Expense Ratio (MER)†:

3.73%

As ofAugust 31, 2025

Asset Allocation (%)



| Asset % |
|---------|
| |

| International Equity | 98.4 |
|----------------------|------|
| Cash and Equivalents | 1.6 |

Sector Allocation (%)



Sector

| Technology | 31.6 |
|------------------------------------|------|
| Financial Services | 24.7 |
| Consumer Goods | 14.8 |
| Industrial Goods | 7.8 |
| Basic Materials | 7.5 |
| Onsumer Services | 7.0 |
| Healthcare | 4.2 |
| Real Estate | 2.4 |

Geographic Allocation (%)

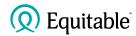


| Region | % |
|---------------|----------------|
| Asia | 94.1 |
| Europe | 4.3 |
| North America | 1.6 |
| | Asia Europe |

Growth of \$10,000

As of October 31, 2025





Equitable Dynamic Asia Pacific Equity

| Top 10 Holdings (%) | As of August 31, 2025 | | |
|--|-----------------------|--|--|
| Name | % | | |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 9.15 | | |
| Tencent Holdings Ltd | 5.34 | | |
| Samsung Electronics Co Ltd | 4.23 | | |
| Mitsubishi UFJ Financial Group Inc | 3.73 | | |
| Australia New Zealand Banking Grp Ltd | 3.63 | | |
| Keyence Corp | 3.61 | | |
| AIA Group Ltd | 3.30 | | |
| HDFC Bank Ltd - ADR | 3.26 | | |
| DBS Group Holdings Ltd | 3.01 | | |
| Nippon Sanso Holdings Corp | 2.99 | | |

Asia Pacific 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 | 2.62 | -19.31 | -25.80 | -12.08 | 43.62 | 25.57 | -12.41 | 25.80 | -6.72 | 7.08 |
| Quartile | 4 | 4 | 4 | 4 | 3 | 2 | 4 | 2 | 4 | 4 |

Compound Return (%)

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|-------|-------|
| Fund | 2.41 | 8.77 | 13.47 | 8.05 | 3.86 | -8.13 | 1.37 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

Fund Information

| Description | Guarantee Fee | DSC | Level NL |
|----------------------|---------------|--------|----------|
| Pivotal Solutions II | - | EQU431 | - |

As of October 31, 2025

As of October 31, 2025

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.

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[🏐] 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.