



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



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$18.14 (02/13/2026)

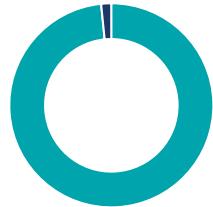
Change: \$0.00 (0.02%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.71%

As of November 30, 2025

Asset Allocation (%)



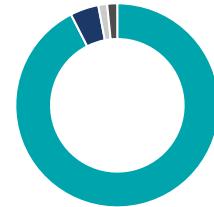
Asset	%
International Equity	98.4
Cash and Equivalents	1.6

Sector Allocation (%)



Sector	%
Technology	33.6
Financial Services	24.5
Consumer Goods	14.6
Industrial Goods	7.5
Basic Materials	7.0
Consumer Services	6.2
Healthcare	4.0
Real Estate	2.6

Geographic Allocation (%)



Region	%
Asia	92.5
Europe	4.5
North America	1.4
Other	1.6

Growth of \$10,000

As of January 31, 2026

\$17,532





Equitable Dynamic Asia Pacific Equity

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	11.14
Samsung Electronics Co Ltd	5.59
Tencent Holdings Ltd	5.27
Mitsubishi UFJ Financial Group Inc	3.76
Australia New Zealand Banking Grp Ltd	3.63
AIA Group Ltd	3.51
Keyence Corp	3.27
HDFC Bank Ltd - ADR	3.26
DBS Group Holdings Ltd	3.09
BHP Group Ltd	2.83

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	8.63	2.62	-19.31	-25.80	-12.08	43.62	25.57	-12.41	25.80	-6.72
Quartile	4	4	4	4	4	3	2	4	2	4

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.73	0.70	9.53	7.70	-5.26	-10.42	1.90
Quartile	4	4	4	4	4	4	4

Fund Information

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

Fund Category

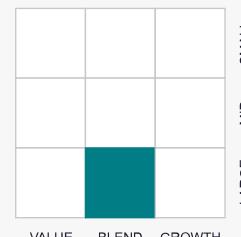
Asia Pacific Equity

Portfolio Manager

1832 Asset Management L.P.

Investment Style

Equity



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.

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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