Equitable

Equitable Invesco S&P/TSX Composite ESG Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the CI S&P/TSX Composite ESG Index ETF or a substantially similar fund.

The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P/TSX® Composite ESG Index. The underlying ETF invests, directly or indirectly, primarily in equity securities of companies listed on the TSX.

Risk Rating

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

Product Availabilty

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

$17.79 (10/09/2026)
Change: $0.25 (1.40%) ▲

Estimated Management Expense Ratio (MER)†:

2.35%

As of September 30, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	99.0
Income Trust Units	0.8
Cash and Equivalents	0.1

Sector Allocation (%)

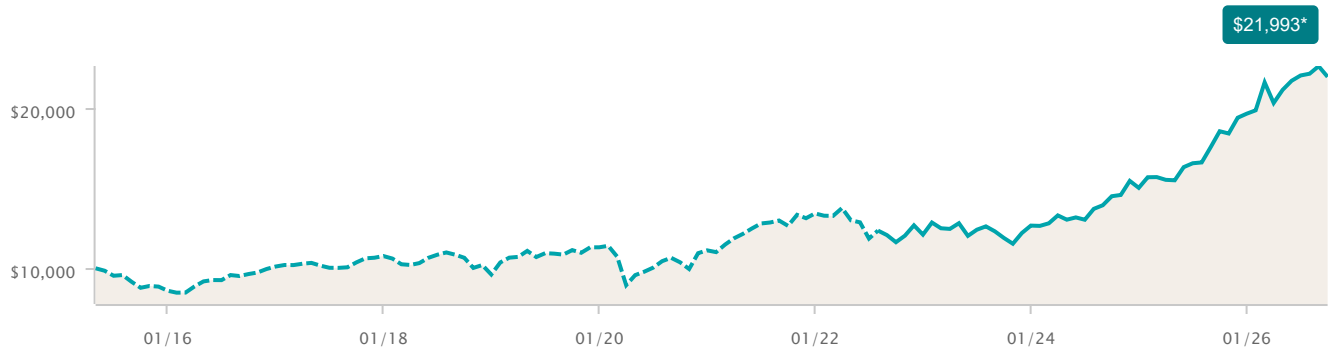
Sector	%
Financial Services	40.6
Basic Materials	22.5
Energy	10.4
Industrial Services	7.9
Consumer Services	5.8
Technology	3.3
Real Estate	2.6
Other	6.9

Geographic Allocation (%)

Region	%
North America	100.0

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Royal Bank of Canada	12.43
Bank of Montreal	5.34
Bank of Nova Scotia	5.05
Enbridge Inc	4.71
Canadian Imperial Bank of Commerce	4.61
Agnico Eagle Mines Ltd	4.23
Canadian Pacific Kansas City Ltd	3.42
Manulife Financial Corp	3.23
Barrick Mining Corp	3.05
Canadian National Railway Co	2.98

Fund Category

Canadian Equity

Portfolio Manager

CI Global Asset Management

Responsible Investment Classifications**

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	30.88	18.66	4.69	-9.90*	20.79*	-1.69*	17.73*	-10.74*	6.51*	17.63*
Quartile	1	2	4	-	-	-	-	-	-	-

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.94	-0.39	8.04	18.34	22.71	11.68*	8.60*
Quartile	4	3	1	1	1	-	-

Fund Information

	Equitable GIF				Pivotal Select					
Description	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6064	ELC 6264	ELC 6464	-	ELC764	ELC3064	ELC5064	-	-
Estate Class (75/100)	0.45%	ELC 7064	ELC 7264	ELC 7464						
Protection Class (100/100)	0.70%	ELC 8064	ELC 8264	ELC 8464						
		Available for new sales				Available for new sales			Not available for new sales	

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** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at https://www.cifsc.org/responsible-investment-identification-framework/.

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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