



Equitable Dynamic Global Real Estate

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Real Estate Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital appreciation and income primarily through investment in a diversified portfolio of equity and debt securities of businesses around the world with potential for increased value as a result of ownership, management or other investment in real estate assets.

Risk Rating



Product Availability

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

Date of Inception:

August 2022

Net Asset Value per Unit:

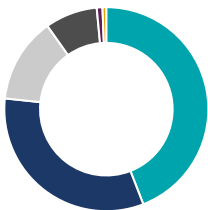
\$10.74 (12/31/2025)
Change: -\$0.02 (-0.20%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.59%

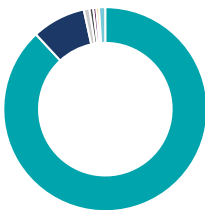
As of September 30, 2025

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| US Equity | 44.1 |
| Income Trust Units | 32.6 |
| International Equity | 13.5 |
| Canadian Equity | 8.3 |
| Cash and Equivalents | 0.9 |
| Other | 0.6 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Real Estate | 88.1 |
| Healthcare | 8.5 |
| Cash and Cash Equivalent | 0.9 |
| Mutual Fund | 0.6 |
| Industrial Services | 0.5 |
| Technology | 0.4 |
| Other | 1.0 |

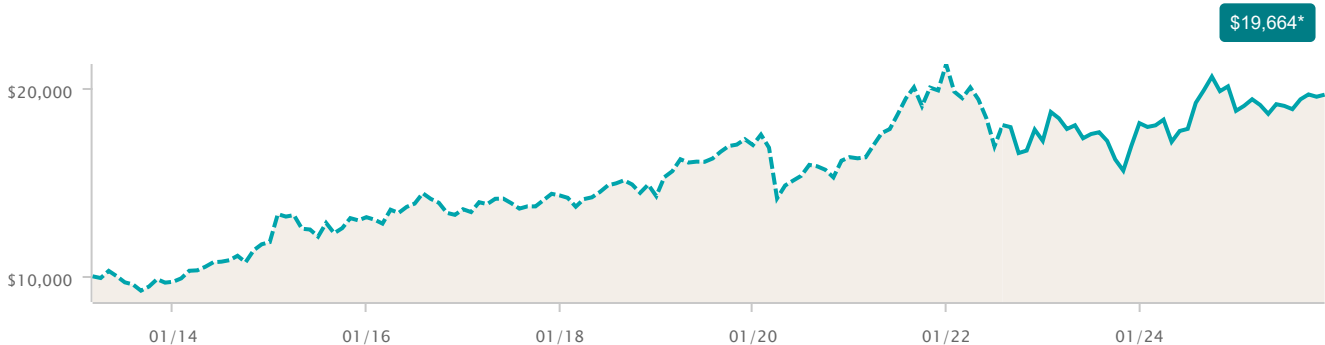
Geographic Allocation (%)



| Region | % |
|----------------|------|
| North America | 85.0 |
| Europe | 10.3 |
| Asia | 4.1 |
| Multi-National | 0.6 |

Growth of \$10,000

As of November 30, 2025





Equitable Dynamic Global Real Estate

Top 10 Holdings (%)

As of September 30, 2025

| Name | % |
|---|------|
| Chartwell Retirement Residences - Units | 5.14 |
| Prologis Inc | 4.84 |
| Ventas Inc | 4.60 |
| Equinix Inc | 3.93 |
| Sienna Senior Living Inc | 3.34 |
| Granite REIT - Units | 3.29 |
| First Capital REIT - Units | 3.06 |
| AvalonBay Communities Inc | 3.03 |
| Public Storage | 2.96 |
| Flagship Communities REIT - Units | 2.91 |

Calendar Return (%)

As of November 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|------|------|---------|--------|--------|--------|--------|-------|-------|--------|
| Fund | 3.61 | 5.49 | -19.16* | 30.26* | -3.80* | 19.04* | -0.26* | 5.42* | 3.22* | 11.24* |
| Quartile | 1 | 1 | - | - | - | - | - | - | - | - |

Compound Return (%)

As of November 30, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|-------|-------|
| Fund | 0.57 | 1.28 | 2.64 | -2.20 | 3.37 | 4.02* | 4.24* |
| Quartile | 1 | 1 | 1 | 4 | 1 | - | - |

Fund Information

| Description | Equitable GIF | | | | Pivotal Select | | | | |
|--------------------------|---------------|-------------------------|----------|----------|----------------|-------------------------|---------|-----------------------------|--------|
| | Guarantee Fee | FEL | CB3 | CB5 | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC LL |
| Investment Class (75/75) | - | ELC 6069 | ELC 6269 | ELC 6469 | - | ELC769 | ELC3069 | ELC5069 | - - |
| Estate Class (75/100) | 0.60% | ELC 7069 | ELC 7269 | ELC 7469 | | | | | |
| | | Available for new sales | | | | Available for new sales | | Not available for new sales | |

Fund Category

Real Estate 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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