Equitable

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

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

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

Date of Inception:

August 2022

Net Asset Value per Unit:

$11.37 (02/13/2026)
Change: $0.11 (0.94%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.60%

As of November 30, 2025

Asset Allocation (%)
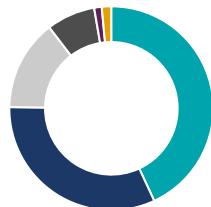
Asset	%
● US Equity	43.1
● Income Trust Units	32.1
● International Equity	14.4
● Canadian Equity	7.7
● Cash and Equivalents	1.2
● Other	1.5

Sector Allocation (%)
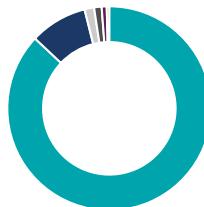
Sector	%
● Real Estate	87.0
● Healthcare	9.1
● Mutual Fund	1.5
● Cash and Cash Equivalent	1.2
● Industrial Services	0.8
● Technology	0.4

Geographic Allocation (%)
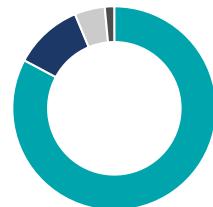
Region	%
● North America	82.8
● Europe	10.9
● Asia	4.8
● Multi-National	1.5

Growth of $10,000

As of January 31, 2026

$19,887*

Equitable Dynamic Global Real Estate

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Ventas Inc	5.37
Chartwell Retirement Residences - Units	5.37
Prologis Inc	5.37
Equinix Inc	3.89
Sienna Senior Living Inc	3.72
Granite REIT - Units	3.47
Public Storage	3.08
AvalonBay Communities Inc	3.01
First Capital REIT - Units	2.98
Flagship Communities REIT - Units	2.98

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	3.06	3.61	5.49	-19.16*	30.26*	-3.80*	19.04*	-0.26*	5.42*	3.22*
Quartile	4	1	1	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.62	1.71	5.27	4.29	2.00	4.09*	4.33*
Quartile	4	4	1	4	1	-	-

Fund Category

Real Estate Equity

Portfolio Manager

1832 Asset Management L.P.

Investment Style

Equity

	VALUE	BLEND	GROWTH	
				SMALL
				MID
			■	LARGE

Fund Information

Description	Equitable GIF Guarantee Fee	FEL	CB3	CB5	Pivotal Select 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		

🌐 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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