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:

$11.56 (11/13/2026)
Change: $0.03 (0.25%) ▲

Estimated Management Expense Ratio (MER)†:

2.60%

As of July 31, 2026

Asset Allocation (%)



Asset	%
US Equity	44.1
Income Trust Units	32.4
International Equity	13.8
Canadian Equity	8.7
Cash and Equivalents	0.5
Other	0.6

Sector Allocation (%)



Sector	%
Real Estate	85.1
Healthcare	10.8
Consumer Services	1.0
Mutual Fund	0.6
Cash and Cash Equivalent	0.5
Technology	0.4
Other	1.7

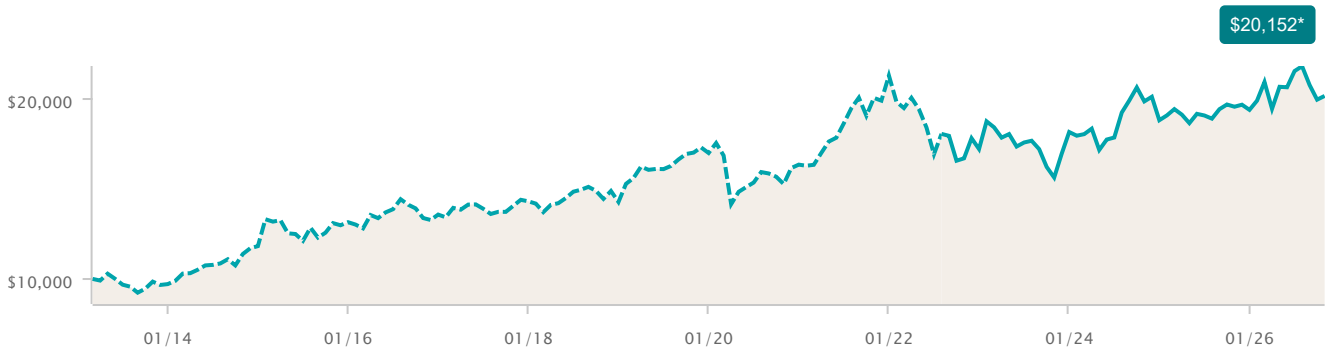
Geographic Allocation (%)



Region	%
North America	83.9
Europe	10.6
Asia	4.9
Multi-National	0.6

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Dynamic Global Real Estate

Top 10 Holdings (%)

As of July 31, 2026

Name	%
Chartwell Retirement Residences - Units	5.77
Ventas Inc	5.32
Prologis Inc	4.87
Equinix Inc	4.60
Granite REIT - Units	4.01
Flagship Communities REIT - Units	3.62
Sienna Senior Living Inc	3.59
Public Storage	3.37
Mid-America Apartment Communities Inc	3.31
Macerich Co	2.97

Fund Category

Real Estate Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.03	-7.56	-2.46	3.06	8.85	0.11*	4.18*
Quartile	1	1	1	3	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 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.

* 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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.