

# **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 the Far East.

# **Risk Rating**

LOW

LOW TO MEDIUM

MEDIUM

1.6

MEDIUM TO HIGH

HIGH

#### **Product Availabilty**

Pivotal Select (75/75)

## Date of Inception:

August 2022

## Net Asset Value per Unit:

**\$10.09** (11/13/2025)

Change: -\$0.11 (-1.04%)

Estimated Management Expense Ratio (MER)†:

2.66%

As ofAugust 31, 2025

## **Asset Allocation (%)**



Cash and Equivalents

Asset	%
International Equity	98.4

# **Sector Allocation (%)**



Sector	%
Technology	31.6
Financial Services	24.7
Consumer Goods	14.8
Industrial Goods	7.8
Basic Materials	7.5
Consumer Services	7.0
Healthcare	4.2
Real Estate	2.4

# **Geographic Allocation (%)**



Region

 Region	70
Asia	94.1
Europe	4.3
North America	1.6

## Growth of \$10,000

As of October 31, 2025





# **Equitable Dynamic Asia Pacific Equity**

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.15		
Tencent Holdings Ltd	5.34		
Samsung Electronics Co Ltd	4.23		
Mitsubishi UFJ Financial Group Inc	3.73		
Australia New Zealand Banking Grp Ltd	3.63		
Keyence Corp	3.61		
AIA Group Ltd	3.30		
HDFC Bank Ltd - ADR	3.26		
DBS Group Holdings Ltd	3.01		
Nippon Sanso Holdings Corp	2.99		

# Asia Pacific Equity Portfolio Manager 1832 Asset Management L.P. Investment Style Equity VALUE BLEND GROWTH

# Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3.61	-18.73	-18.97*	-11.36*	45.07*	26.68*	-11.58*	26.93*	-5.87*	7.91*
Quartile	4	4	-	-	-	-	-	-	-	-

# **Compound Return (%)**

As of October 31, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.50	8.99	13.98	9.02	4.68	-5.85*	3.09*
Quartile	4	4	4	4	4	-	-

#### **Fund Information**

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC770	ELC3070	ELC5070

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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<sup>🏐</sup> Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

<sup>\*</sup> 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.

<sup>†</sup> 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.