



Equitable Mackenzie Emerging Markets

Fund Overview

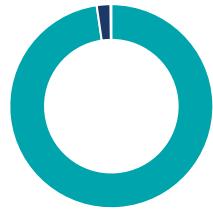
The objective of the segregated fund is to invest in units of the Mackenzie GQE Emerging Markets Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth by investing primarily in a portfolio of equity securities of companies in emerging markets.

Risk Rating



As of November 30, 2025

Asset Allocation (%)



Asset	%
International Equity	97.7
Cash and Equivalents	2.2
US Equity	0.1

Sector Allocation (%)



Sector	%
Technology	47.6
Financial Services	20.4
Consumer Goods	7.4
Basic Materials	6.2
Industrial Goods	5.4
Real Estate	4.7
Healthcare	4.3
Telecommunications	4.0

Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$19.24 (02/13/2026)

Change: -\$0.01 (-0.04%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.86%

Geographic Allocation (%)

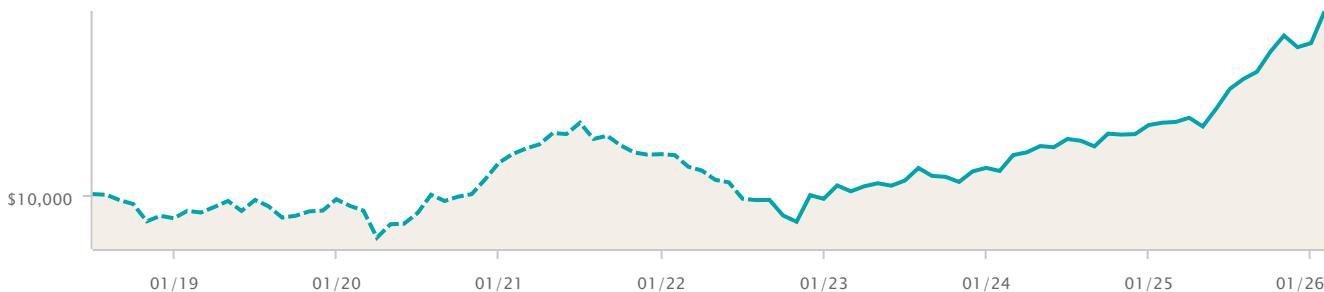


Region	%
Asia	80.1
Africa and Middle East	7.5
Latin America	7.2
Europe	2.9
North America	2.3

Growth of \$10,000

As of January 31, 2026

\$18,247*





Equitable Mackenzie Emerging Markets

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	9.98
Tencent Holdings Ltd	5.06
Samsung Electronics Co Ltd	3.51
SK Hynix Inc	2.59
Cash and Cash Equivalents	2.17
Alibaba Group Holding Ltd	1.63
Delta Electronics Inc	1.31
Hon Hai Precision Industry Co Ltd	1.23
Grupo Mexico SAB de CV Cl B	1.12
Saudi National Bank	1.06

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	28.20	17.25	14.25	-17.07*	3.44*	16.79*	9.63*	-	-	-
Quartile	2	2	2	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	8.56	6.40	20.12	38.03	20.65	9.11*	-
Quartile	2	2	2	1	2	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC771	ELC3071	ELC5071

Fund Category

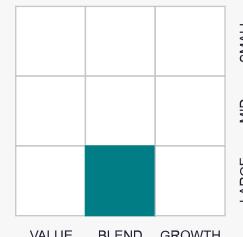
Emerging Markets Equity

Portfolio Manager

Mackenzie Financial Corporation

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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