Equitable

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

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

$21.68 (09/03/2026)
Change: $0.05 (0.22%) ▲

Estimated Management Expense Ratio (MER)†:

2.86%

As ofMay 31, 2026

Asset Allocation (%)

Asset	%
International Equity	97.1
Cash and Equivalents	2.9

Sector Allocation (%)

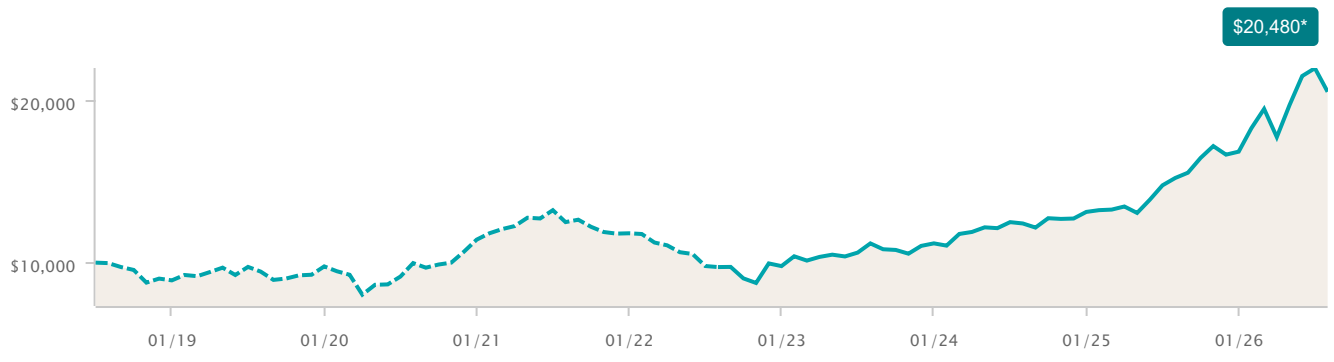
Sector	%
Technology	57.0
Financial Services	16.6
Industrial Goods	6.1
Basic Materials	5.4
Consumer Goods	5.4
Industrial Services	3.4
Healthcare	3.2
Cash and Cash Equivalent	2.9

Geographic Allocation (%)

Region	%
Asia	85.2
Africa and Middle East	5.8
Latin America	4.1
North America	2.9
Europe	2.0

Growth of $10,000

As of July 31, 2026



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Top 10 Holdings (%)

As of May 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	10.18
Samsung Electronics Co Ltd	7.86
SK Hynix Inc	6.46
Tencent Holdings Ltd	3.18
Cash and Cash Equivalents	2.85
Delta Electronics Inc	1.96
ASE Technology Holding Co Ltd - ADR	1.33
Alibaba Group Holding Ltd	1.25
Fubon Financial Holding Co Ltd	1.10
Accton Technology Corp	1.10

Fund Category

Emerging Markets Equity

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of July 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 July 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-6.59	4.17	12.24	34.82	22.36	10.40*	-
Quartile	3	4	2	3	2	-	-

Fund Information

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

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.

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