Equitable

Equitable Brandes Global Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Brandes Global Equity Fund or a substantially similar fund.

The underlying fund objective is to achieve long-term capital appreciation by investing primarily in the equity securities of larger Canadian and non-Canadian issuers.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.08 (10/09/2026)
Change: $0.11 (1.00%) ▲

Estimated Management Expense Ratio (MER)†:

2.83%

Risk Rating

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

As of September 30, 2026

Asset Allocation (%)

Asset	%
International Equity	56.6
US Equity	40.2
Cash and Equivalents	2.2
Canadian Equity	1.0

Sector Allocation (%)

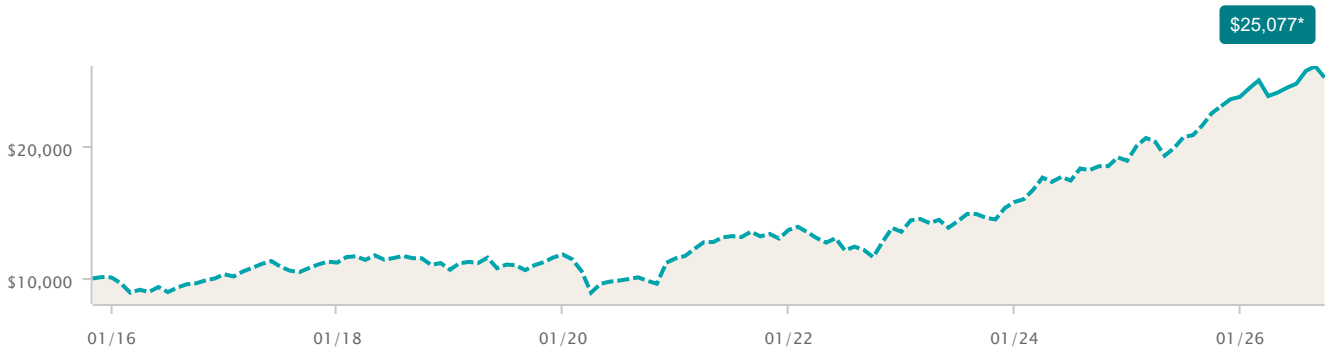
Sector	%
Healthcare	21.1
Financial Services	20.5
Technology	18.4
Consumer Goods	8.7
Consumer Services	7.9
Energy	5.3
Industrial Services	4.7
Other	13.4

Geographic Allocation (%)

Region	%
North America	43.4
Europe	34.6
Asia	14.3
Latin America	7.7

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Sap SE	3.20
Becton Dickinson and Co	2.61
Taiwan Semiconductor Manufacturing Co Ltd	2.48
Shell PLC - ADR	2.30
Sanofi SA	2.27
GlaxoSmithKline PLC	2.25
CASH	2.24
Erste Group Bank AG	2.21
Wal Mart de Mexico SAB de CV	2.18
Textron Inc	2.04

Fund Category

Global Equity

Portfolio Manager

Brandes Investment Partners & Co.

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	25.44*	19.74*	16.54*	-1.04*	18.52*	-2.41*	10.67*	-4.74*	8.48*	2.35*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.28	1.87	5.86	11.94*	19.91*	13.76*	10.04*
Quartile	4	1	4	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6001	ELC 6201	ELC 6401
Estate Class (75/100)	0.55%	ELC 7001	ELC 7201	ELC 7401
		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.

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