

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.

Risk Rating

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.85%

As ofOctober 31, 2025

Asset Allocation (%)



Asset	%
International Equity	57.1
US Equity	38.1
 Cash and Equivalents 	3.5
Canadian Equity	1.3

Sector Allocation (%)



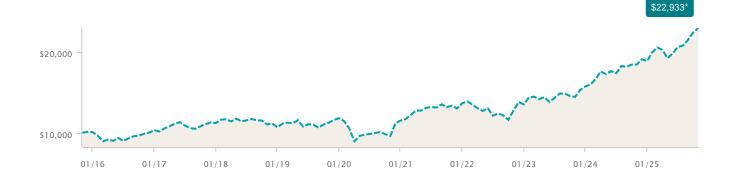
Sector	70
Healthcare	28.4
Technology	18.0
Financial Services	15.3
Consumer Goods	11.2
Consumer Services	9.9
Industrial Goods	7.7
Energy	5.7
Industrial Services	3.8

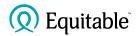
Geographic Allocation (%)



 Region	%
North America	42.9
Europe	33.8
Asia	16.0
Latin America	7.3

Growth of \$10,000 As of October 31, 2025





Equitable Brandes Global Equity

Top 10 Holdings (%)	As of October 31, 2025
Name	%
CASH	3.50
GlaxoSmithKline PLC	2.85
Alibaba Group Holding Ltd	2.81
Erste Group Bank AG	2.61
Sanofi SA	2.45
Embraer SA	2.35
Shell PLC - ADR	2.33
TotalEnergies SE	2.28
Wiwynn Corp	2.23
UBS Group AG	2.19

Fund Category Global Equity Portfolio Manager Brandes Investment Partners & Co. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.74*	16.54*	-1.04*	18.52*	-2.41*	10.67*	-4.74*	8.48*	2.35*	-
Quartile	_	_	_	_	_	_	_	_	_	_

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.37*	10.47*	19.35*	24.45*	21.66*	19.02*	8.65*
Quartile	-	-	-	-	-	-	-

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 740			
		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.

As of October 31, 2025

As of October 31, 2025

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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^{*} 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.