

# **Equitable Brandes International Equity**

### **Fund Overview**

The objective of the segregated fund is to invest in units of the Brandes International 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-U.S. 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	96.2
<ul><li>Cash and Equivalents</li></ul>	3.5
Foreign Corporate Bonds	0.3

# **Sector Allocation (%)**



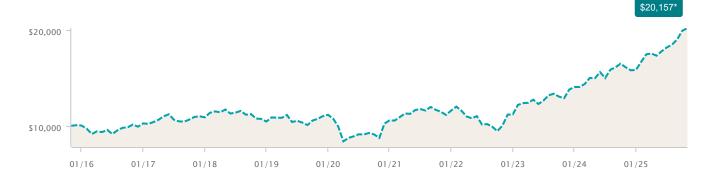
Sector	%
<ul><li>Consumer Goods</li></ul>	33.4
<ul><li>Healthcare</li></ul>	15.5
Technology	13.5
<ul><li>Consumer Services</li></ul>	11.5
<ul><li>Industrial Goods</li></ul>	8.7
Financial Services	7.6
<ul><li>Energy</li></ul>	6.3
<ul><li>Cash and Cash Equivalent</li></ul>	3.5

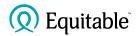
# **Geographic Allocation (%)**



	Region	%
•	Europe	55.4
	Asia	26.6
	Latin America	14.2
•	North America	3.8

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





# **Equitable Brandes International Equity**

Top 10 Holdings (%)	As of October 31, 2025			
Name	%			
CASH	3.50			
Samsung Electronics Co Ltd - Pfd	3.12			
Alibaba Group Holding Ltd	2.86			
Sanofi SA	2.86			
Takeda Pharmaceutical Co Ltd	2.43			
GlaxoSmithKline PLC	2.42			
Kering SA	2.28			
Petroleo Brasileiro SA Petrobras - Pfd	2.26			
Heineken Holding NV	2.24			
Wilmar International Ltd	2.11			

# International 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	12.71*	25.51*	-3.55*	9.70*	-5.22*	6.74*	-4.04*	6.21*	2.18*	-
Quartile	_	_		_	_	_	_	_	_	

# **Compound Return (%)**

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.43*	9.36*	16.58*	25.34*	26.17*	18.19*	7.26*
Quartile	_	_	_	_	_	_	_

### **Fund Information**

Description	Guarantee Fee	FEL	CB3	CB5		
Investment Class (75/75)	-	ELC 6003	ELC 6203	ELC 6403		
Estate Class (75/100)	0.55%	ELC 7003	ELC 7203	ELC 7403		
		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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<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.