



Equitable Brandes U.S. Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Brandes U.S. 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 U.S. larger issuers.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.91 (02/13/2026)

Change: \$0.08 (0.73%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.70%

As of January 31, 2026

Asset Allocation (%)



Asset	%
US Equity	85.6
International Equity	9.5
Cash and Equivalents	3.1
Canadian Equity	1.8

Sector Allocation (%)



Sector	%
Healthcare	30.2
Financial Services	19.4
Technology	14.3
Consumer Goods	8.3
Industrial Goods	7.4
Energy	7.2
Consumer Services	6.9
Industrial Services	6.3

Geographic Allocation (%)

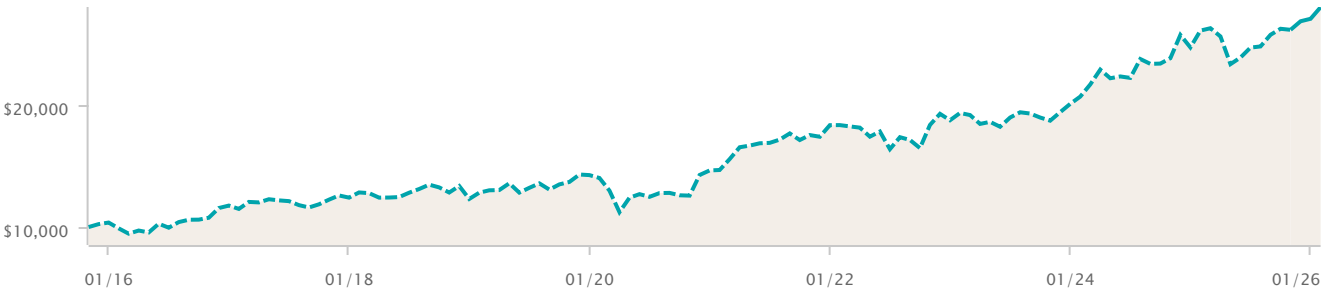


Region	%
North America	90.5
Europe	6.6
Latin America	1.9
Asia	1.0

Growth of \$10,000

As of January 31, 2026

\$27,992*





Top 10 Holdings (%)

As of January 31, 2026

Name	%
CASH	3.10
Merck & Co Inc	2.80
Citigroup Inc	2.68
Textron Inc	2.41
Chevron Corp	2.32
Bank of America Corp	2.27
Wells Fargo & Co	2.26
Cigna Corp	2.20
Becton Dickinson and Co	2.19
Pfizer Inc	2.16

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	9.49*	23.02*	7.16*	2.19*	25.30*	2.69*	15.88*	-0.88*	5.53*	13.40*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.50	7.07	12.95*	7.33*	13.12*	13.80*	10.96*
Quartile	1	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6047	ELC 6247	ELC 6447
Estate Class (75/100)	0.60%	ELC 7047	ELC 7247	ELC 7447
Available for new sales				

Fund Category

U.S. Equity

Portfolio Manager

Brandes Investment Partners & Co.

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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