Equitable

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

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:

$12.41 (11/13/2026)
Change: $0.07 (0.59%) ▲

Estimated Management Expense Ratio (MER)†:

2.69%

As of October 31, 2026

Asset Allocation (%)

Asset	%
US Equity	83.1
International Equity	9.2
Cash and Equivalents	6.5
Canadian Equity	1.3

Sector Allocation (%)

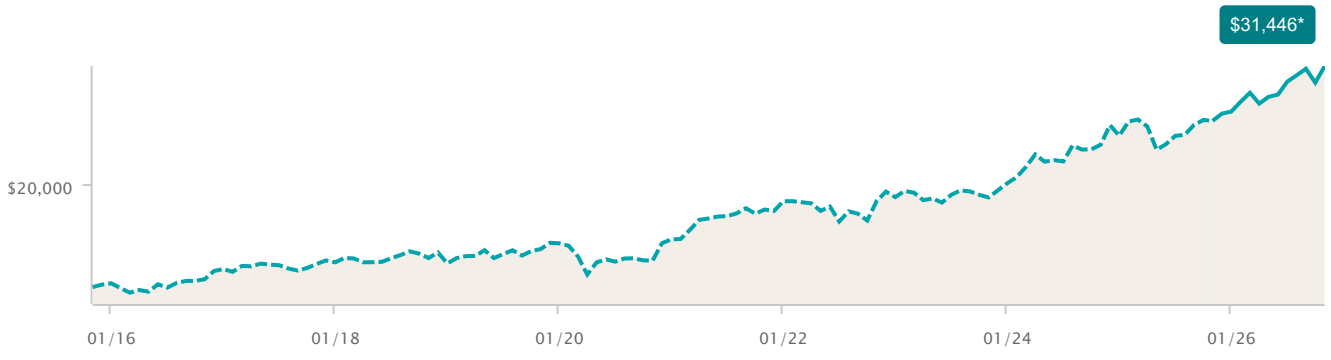
Sector	%
Healthcare	21.1
Financial Services	20.0
Technology	10.3
Consumer Goods	9.0
Industrial Services	7.3
Consumer Services	6.5
Cash and Cash Equivalent	6.5
Other	19.4

Geographic Allocation (%)

Region	%
North America	90.8
Europe	7.0
Latin America	1.8
Asia	0.4

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
CASH	6.46
Becton Dickinson and Co	2.74
Textron Inc	2.47
Cigna Corp	2.43
Merck & Co Inc	2.37
Equifax Inc	2.30
Icon PLC	2.26
Intercontinental Exchange Inc	2.10
SS&C Technologies Holdings Inc	2.09
Chevron Corp	2.05

Fund Category

U.S. Equity

Portfolio Manager

Brandes Investment Partners & Co.

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.35	2.89	10.42	20.28	18.90*	12.40*	11.32*
Quartile	1	1	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		

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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