

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

As ofOctober 31, 2025

Asset Allocation (%)



Asset	70
US Equity	87.6
International Equity	8.8
Canadian Equity	2.1
Cash and Equivalents	1.5

Sector Allocation (%)



Sector	%
Financial Services	28.0
Healthcare	21.5
Technology	14.7
Consumer Services	7.7
Consumer Goods	7.7
Industrial Goods	7.6
Energy	6.9
Industrial Services	5.9

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.70%

Geographic Allocation (%)



	Region	%
•	North America	91.1
	Europe	5.6
	Latin America	1.9
•	Asia	1.4

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





Equitable Brandes U.S. Equity

Top 10 Holdings (%)	As of October 31, 2025
Name	%
Bank of America Corp	2.82
Citigroup Inc	2.82
Merck & Co Inc	2.76
Chevron Corp	2.76
Alphabet Inc CI C	2.59
Textron Inc	2.53
Wells Fargo & Co	2.48
Cardinal Health Inc	2.45
HCA Healthcare Inc	2.34
Pfizer Inc	2.26

U.S. 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	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, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.32*	5.49*	12.04*	9.75*	12.51*	15.76*	10.09*
Quartile	-	-	-	-	-	-	-

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.

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.