

## Fund Overview

The objective of the segregated fund is to invest in units of the Canoe Asset Allocation Portfolio Fund or a substantially similar fund. The underlying fund objective is to provide long-term growth and capital preservation using a balanced investment approach. It invests primarily in a mix of Canadian equity securities, fixed income securities and money market instruments.

## Risk Rating



### Product Availability

Equitable GIF (75/75, 75/100, 100/100)

### Date of Inception:

November 2025

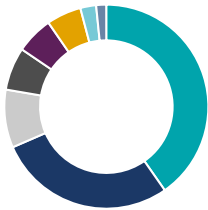
### Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.70%

As of October 31, 2025

## Asset Allocation (%)



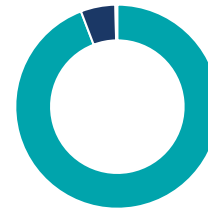
Asset	%
Canadian Equity	40.3
US Equity	28.2
Canadian Corporate Bonds	9.2
Cash and Equivalents	6.8
Foreign Government Bonds	5.9
International Equity	5.5
Foreign Corporate Bonds	2.5
Mortgages	1.6

## Sector Allocation (%)



Sector	%
Fixed Income	33.9
Financial Services	18.4
Energy	15.6
Consumer Services	6.8
Cash and Cash Equivalent	6.8
Industrial Goods	6.3
Industrial Services	6.3
Technology	5.9

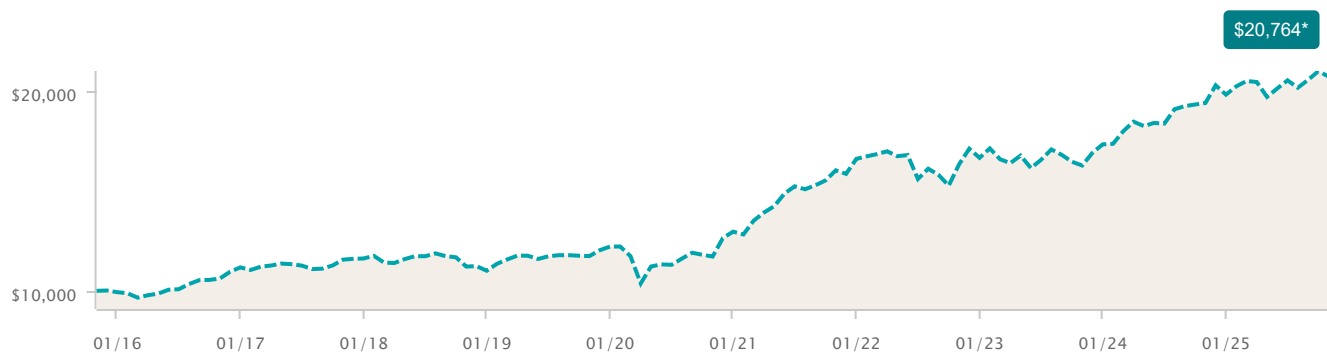
## Geographic Allocation (%)



Region	%
North America	94.2
Europe	5.5
Latin America	0.3

## Growth of \$10,000

As of October 31, 2025





# Equitable Canoe Asset Allocation Portfolio

## Top 10 Holdings (%)

As of October 31, 2025

Name	%
Canoe Bond Advantage Fund Series I	15.93
Canoe Global Income Fund Series I	4.72
Canoe Unconstrained Bond Fund Series I	4.66
Tourmaline Oil Corp	3.78
Wells Fargo & Co	3.23
Canadian National Railway Co	2.96
BANK OF MONTREAL TD 2.05% 03-Nov-2025	2.55
American Express Co	2.34
ARC Resources Ltd	2.19
Restaurant Brands International Inc	2.12

## Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	14.36*	4.07*	0.32*	28.16*	6.14*	11.01*	-5.28*	3.98*	12.52*	-
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.26*	2.80*	5.19*	6.86*	8.30*	12.11*	7.58*
Quartile	-	-	-	-	-	-	-

## Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6004	ELC 6204	ELC 6404
Estate Class (75/100)	0.50%	ELC 7004	ELC 7204	ELC 7404
Protection Class (100/100)	0.80%	ELC 8004	ELC 8204	ELC 8404
Available for new sales				

### Fund Category

Tactical Balanced

### Portfolio Manager

Canoe Financial LP

### 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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