



Equitable Canoe Asset Allocation Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Canoe Asset Allocation Portfolio Class 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:

\$10.71 (02/13/2026)

Change: \$0.08 (0.76%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.68%

As of January 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	43.2
US Equity	27.1
Canadian Corporate Bonds	9.2
Cash and Equivalents	6.0
Foreign Government Bonds	5.6
International Equity	5.2
Foreign Corporate Bonds	2.3
Foreign Bonds - Other	1.4

Sector Allocation (%)



Sector	%
Fixed Income	32.2
Energy	18.1
Financial Services	15.3
Industrial Services	8.6
Industrial Goods	6.9
Healthcare	6.5
Consumer Services	6.4
Cash and Cash Equivalent	6.0

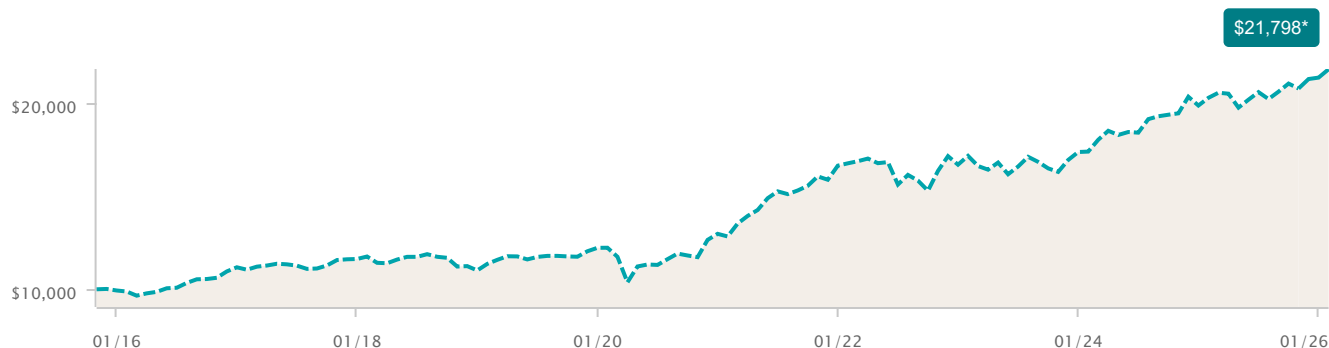
Geographic Allocation (%)



Region	%
North America	94.2
Europe	5.2
Latin America	0.5
Other	0.1

Growth of \$10,000

As of January 31, 2026





Equitable Canoe Asset Allocation Portfolio

Top 10 Holdings (%)

As of January 31, 2026

Name	%
Canoe Bond Advantage Fund Series I	14.78
Canoe Global Income Fund Series I	4.39
Canoe Unconstrained Bond Fund Series I	4.33
Tourmaline Oil Corp	3.88
Canadian National Railway Co	3.29
Wells Fargo & Co	3.03
BANK OF MONTREAL TD 2.05% 02-Feb-2026	2.69
Lockheed Martin Corp	2.64
Canadian Natural Resources Ltd	2.33
Analog Devices Inc	2.17

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.54*	14.36*	4.07*	0.32*	28.16*	6.14*	11.01*	-5.28*	3.98*	12.52*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.11	4.98	7.92*	7.56*	8.32*	11.18*	8.24*
Quartile	1	-	-	-	-	-	-

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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