Equitable

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

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.10 (10/09/2026)
Change: $0.08 (0.71%) ▲

Estimated Management Expense Ratio (MER)†:

2.63%

As of August 31, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	40.4
US Equity	32.2
Canadian Corporate Bonds	8.7
Cash and Equivalents	8.7
Foreign Government Bonds	4.5
Foreign Corporate Bonds	2.6
Foreign Bonds - Other	1.4
Other	1.5

Sector Allocation (%)

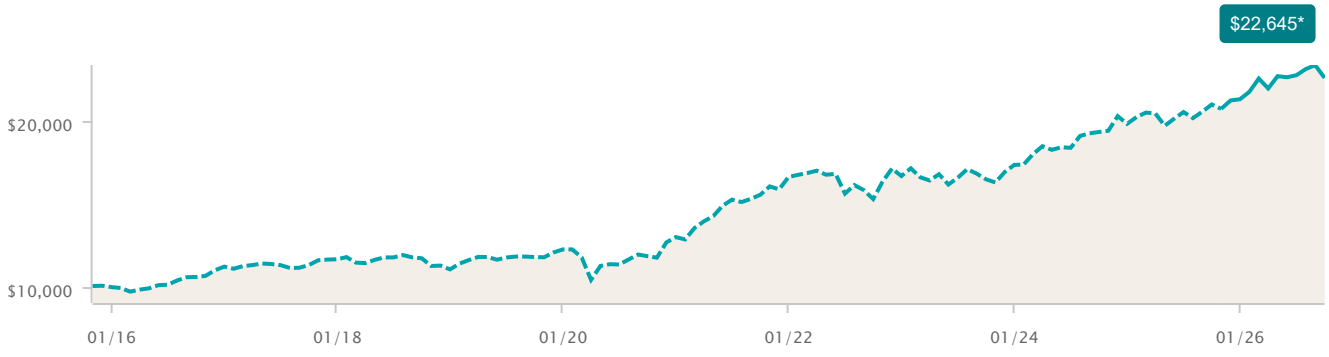
Sector	%
Fixed Income	18.6
Energy	18.0
Financial Services	12.3
Industrial Services	9.4
Cash and Cash Equivalent	8.7
Healthcare	8.4
Industrial Goods	7.4
Other	17.1

Geographic Allocation (%)

Region	%
North America	99.5
Latin America	0.4
Other	0.1

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Canoe Bond Advantage Fund Series A	13.05
Canoe Global Income Fund Series I	4.28
Canoe Unconstrained Bond Fund Series I	4.26
Tourmaline Oil Corp	4.02
Canadian National Railway Co	3.95
Restaurant Brands International Inc	2.49
Prairiesky Royalty Ltd	2.44
Visa Inc Cl A	2.43
Schlumberger NV	2.35
Canadian Pacific Kansas City Ltd	2.06

Fund Category

Tactical Balanced

Portfolio Manager

Canoe Financial LP

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.29	-0.72	2.92	7.69*	11.17*	7.81*	7.94*
Quartile	4	3	4	-	-	-	-

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		

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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