



Equitable Canoe Enhanced Income

Fund Overview

The objective of the segregated fund is to invest in units of the Canoe Enhanced Income Fund or a substantially similar fund. The underlying fund objective is to provide income, with some potential for capital appreciation, by investing primarily in Canadian fixed income and equity securities. The Fund may invest up to 30% of its assets in foreign securities.

Risk Rating



As of January 31, 2026

Asset Allocation (%)



Asset	%
Canadian Corporate Bonds	31.7
Canadian Equity	15.2
Foreign Government Bonds	15.0
Cash and Equivalents	14.5
US Equity	12.7
Foreign Corporate Bonds	4.9
Foreign Bonds - Other	3.1
Mortgages	2.9

Sector Allocation (%)



Sector	%
Fixed Income	60.5
Cash and Cash Equivalent	14.5
Financial Services	8.2
Energy	6.1
Industrial Goods	3.3
Industrial Services	2.7
Consumer Services	2.4
Healthcare	2.3

Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.30 (02/13/2026)

Change: \$0.03 (0.31%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.63%

Geographic Allocation (%)



Region	%
North America	97.2
Europe	1.6
Latin America	1.1
Other	0.1

Growth of \$10,000

As of January 31, 2026





Equitable Canoe Enhanced Income

Top 10 Holdings (%)

Name	As of January 31, 2026	%
Canoe Bond Advantage Fund Series I	45.93	
Canoe Unconstrained Bond Fund Series I	10.12	
Canoe Global Income Fund Series I	8.79	
BANK OF MONTREAL TD 2.05% 02-Feb-2026	5.81	
Tourmaline Oil Corp	1.50	
Canadian National Railway Co	1.27	
Wells Fargo & Co	1.24	
Lockheed Martin Corp	1.06	
Canadian Natural Resources Ltd	0.99	
Analog Devices Inc	0.89	

Calendar Return (%)

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	5.14*	1.01*	0.93*	5.41*	2.72*	4.38*	-5.63*	1.74*	10.17*	4.21*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.92	1.72	0.90*	5.21*	2.56*	3.29*	2.93*
Quartile	1	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6008	ELC 6208	ELC 6408
Estate Class (75/100)	0.25%	ELC 7008	ELC 7208	ELC 7408
Protection Class (100/100)	0.50%	ELC 8008	ELC 8208	ELC 8408
Available for new sales				

Fund Category

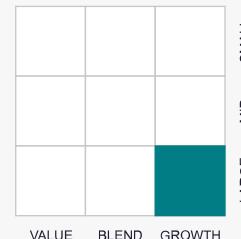
Canadian Fixed Income Balanced

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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