

## 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



### Product Availability

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

### Date of Inception:

November 2025

### Net Asset Value per Unit:

**\$10.24** (05/15/2026)

Change: -\$0.06 (-0.59%) ▼

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

2.58%

As of April 30, 2026

## Asset Allocation (%)



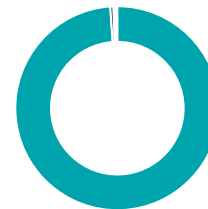
Asset	%
Canadian Corporate Bonds	32.4
Cash and Equivalents	18.8
Canadian Equity	14.8
Foreign Government Bonds	13.8
US Equity	9.9
Foreign Corporate Bonds	4.9
Foreign Bonds - Other	2.7
Mortgages	2.7

## Sector Allocation (%)



Sector	%
Fixed Income	60.3
Cash and Cash Equivalent	18.8
Energy	6.0
Financial Services	4.8
Industrial Services	2.7
Consumer Services	2.5
Industrial Goods	2.5
Healthcare	2.4

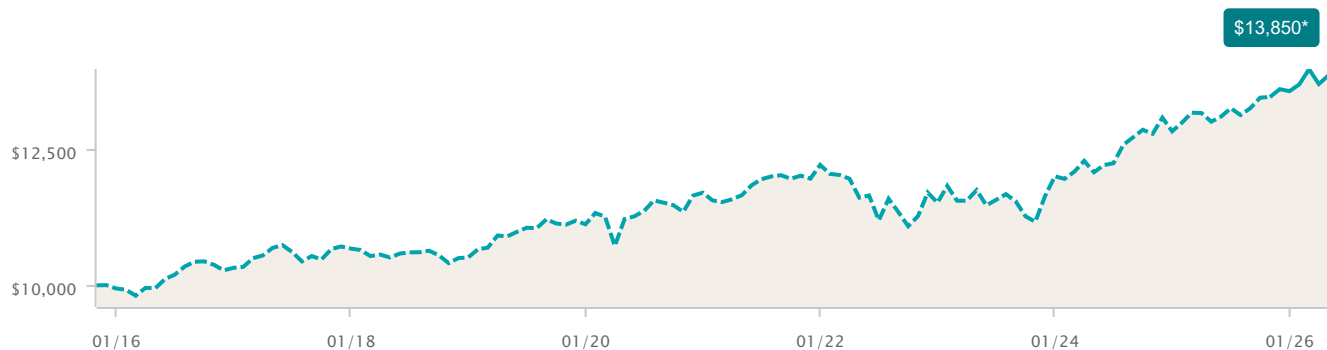
## Geographic Allocation (%)



Region	%
North America	98.9
Latin America	0.5
Europe	0.3
Asia	0.2
Other	0.1

## Growth of \$10,000

As of April 30, 2026



## Top 10 Holdings (%)

As of April 30, 2026

Name	%
Canoe Bond Advantage Fund Series I	44.55
Canoe Unconstrained Bond Fund Series I	10.70
Canoe Global Income Fund Series I	7.80
CANADIAN TREASURY BILL	5.53
BANK OF MONTREAL TD 2.05% 01-May-2026	2.31
CANADIAN TREASURY BILL	1.88
Tourmaline Oil Corp	1.44
Canadian National Railway Co	1.44
Restaurant Brands International Inc	1.10
CANADIAN TREASURY BILL	1.05

## Fund Category

Canadian Fixed Income Balanced

## Portfolio Manager

Canoe Financial LP

## Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	5.73*	6.88*	4.20*	-5.67*	4.34*	5.21*	5.79*	-1.52*	3.42*	3.80*
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.17	1.22	2.96	6.54*	5.65*	3.51*	3.37*
Quartile	4	2	-	-	-	-	-

## 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				

 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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