Equitable

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

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:

$10.37 (11/13/2026)
Change: -$0.01 (-0.14%)

Estimated Management Expense Ratio (MER)†:

2.58%

As of October 31, 2026

Asset Allocation (%)



Asset	%
Canadian Corporate Bonds	23.1
Cash and Equivalents	20.5
Canadian Equity	15.0
Foreign Government Bonds	14.7
US Equity	11.8
Foreign Corporate Bonds	5.1
International Equity	3.3
Other	6.6

Sector Allocation (%)



Sector	%
Fixed Income	49.4
Cash and Cash Equivalent	20.5
Energy	5.5
Financial Services	5.5
Industrial Services	3.8
Healthcare	3.4
Industrial Goods	3.3
Other	8.6

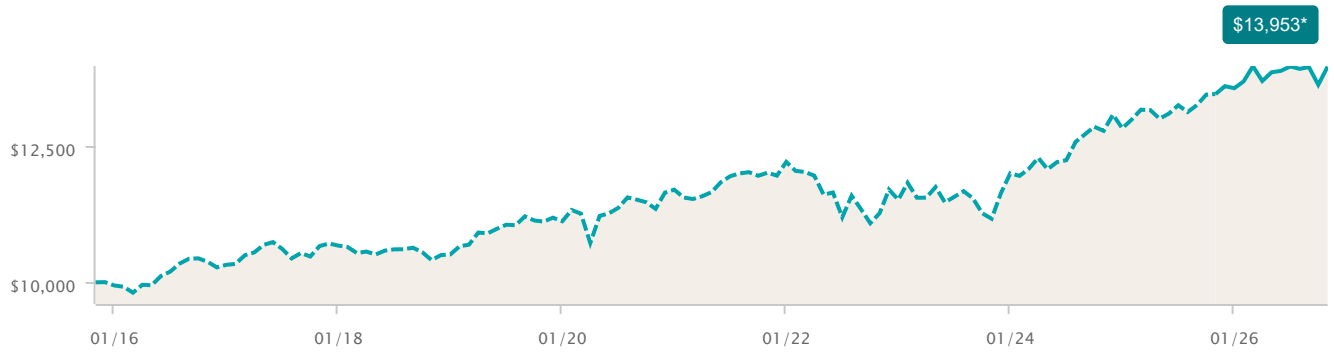
Geographic Allocation (%)



Region	%
North America	96.0
Multi-National	2.7
Europe	0.6
Latin America	0.5
Other	0.2

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Canoe Bond Advantage Fund Series A	36.99
Canoe Unconstrained Bond Fund Series I	11.44
Canoe Global Income Fund Series I	6.84
Canada Government 0.00% 04-Nov-2026	6.20
Canada Government 0.00% 18-Nov-2026	3.74
Canada Government 0.00% 30-Dec-2026	2.73
Canadian National Railway Co	1.63
Tourmaline Oil Corp	1.52
Canoe Quantitative Global Equity Fund Series I	1.37
Canoe Quantitative International Equity Fund Ser I	1.36

Fund Category

Canadian Fixed Income Balanced

Portfolio Manager

Canoe Financial LP

Calendar Return (%)

As of October 31, 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.43	0.29	0.74	3.73	7.71*	3.05*	3.01*
Quartile	1	1	4	-	-	-	-

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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