Equitable

Equitable Canoe Equity Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Canoe Equity Portfolio Class or a substantially similar fund.

The underlying fund objective is to provide long-term capital growth by investing primarily in Canadian equity securities. The Fund may also invest in gold, gold certificates, silver certificates and certain gold/silver ETFs. The Fund may invest up to 49% 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:

$11.62 (10/09/2026)
Change: $0.10 (0.87%) ▲

Estimated Management Expense Ratio (MER)†:

2.95%

As of August 31, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	53.2
US Equity	42.1
Cash and Equivalents	4.8

Sector Allocation (%)

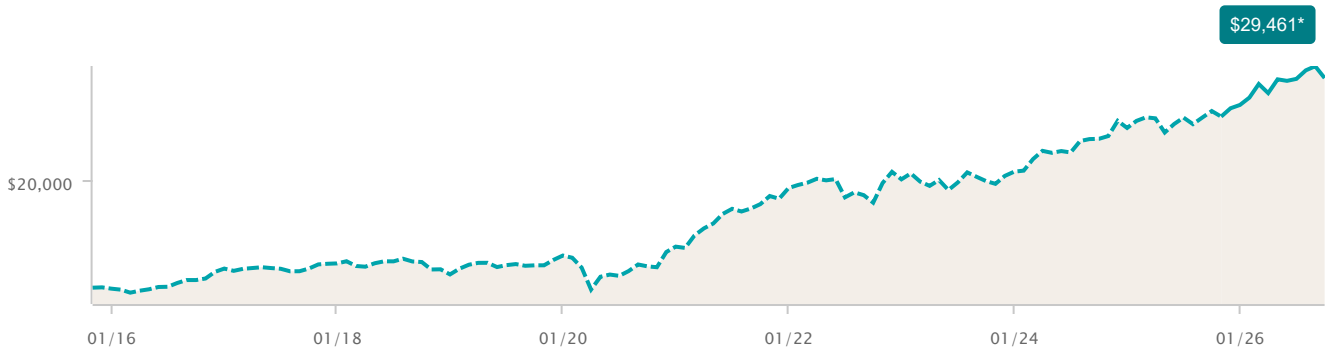
Sector	%
Energy	23.4
Financial Services	16.4
Industrial Services	12.2
Healthcare	11.0
Industrial Goods	9.8
Basic Materials	7.8
Consumer Services	5.7
Other	13.6

Geographic Allocation (%)

Region	%
North America	100.0

Growth of $10,000

As of September 30, 2026



Equitable

Equitable Canoe Equity Portfolio

Top 10 Holdings (%)

As of August 31, 2026

Name	%
Canadian National Railway Co	5.21
Tourmaline Oil Corp	5.12
Restaurant Brands International Inc	3.35
Visa Inc Cl A	3.21
Prairiesky Royalty Ltd	3.12
Schlumberger NV	3.06
Canadian Pacific Kansas City Ltd	2.71
CVS Health Corp	2.50
Philip Morris International Inc	2.42
Topaz Energy Corp	2.38

Fund Category

Canadian Focused Equity

Portfolio Manager

Canoe Financial LP

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	8.60*	19.54*	3.55*	4.21*	39.39*	6.37*	15.61*	-8.34*	4.07*	18.84*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.59	0.26	4.97	11.60*	13.98*	10.66*	10.65*
Quartile	4	3	4	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6022	ELC 6222	ELC 6422
Estate Class (75/100)	0.45%	ELC 7022	ELC 7222	ELC 7422
Protection Class (100/100)	0.70%	ELC 8022	ELC 8222	ELC 8422
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.