



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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.92 (02/13/2026)

Change: \$0.10 (0.94%) ▲

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

2.98%

As of January 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	55.4
US Equity	36.1
International Equity	6.9
Cash and Equivalents	1.6

Sector Allocation (%)



Sector	%
Energy	29.3
Financial Services	20.6
Industrial Services	11.4
Industrial Goods	9.1
Healthcare	8.6
Consumer Services	8.5
Technology	6.9
Basic Materials	5.6

Geographic Allocation (%)

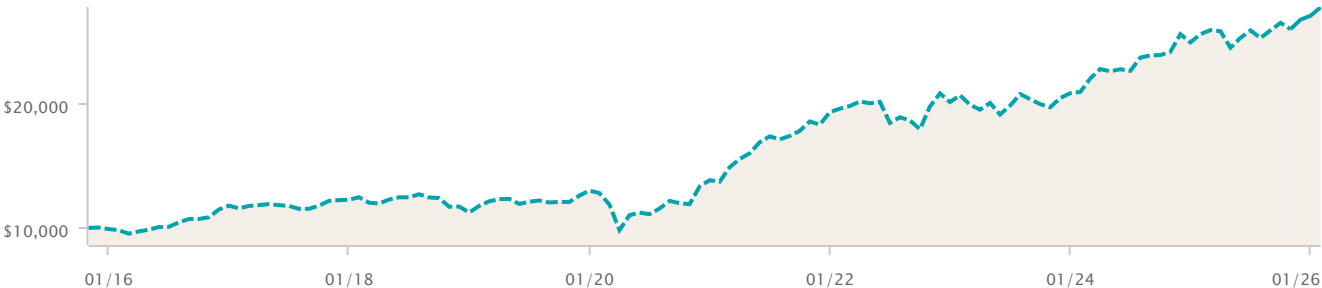


Region	%
North America	93.1
Europe	6.9

Growth of \$10,000

As of January 31, 2026

\$27,644\*





## Equitable Canoe Equity Portfolio

### Top 10 Holdings (%)

As of January 31, 2026

Name	%
Tourmaline Oil Corp	5.07
Canadian National Railway Co	4.30
Wells Fargo & Co	4.07
Lockheed Martin Corp	3.46
Canadian Natural Resources Ltd	3.05
Analog Devices Inc	2.92
Restaurant Brands International Inc	2.84
Topaz Energy Corp	2.69
Prairiesky Royalty Ltd	2.65
CVS Health Corp	2.61

### Calendar Return (%)

As of January 31, 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.51	6.80	9.76*	8.46*	10.29*	15.09*	10.91*
Quartile	1	-	-	-	-	-	-

### 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				

#### Fund Category

Canadian Focused Equity

#### 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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