

# **Equitable Equity**

### **Fund Overview**

The objective of the segregated fund is to invest in a diversified portfolio of equity securities in developed global equity markets.

## **Risk Rating**



# **Product Availabilty** Equitable GIF (75/75, 75/100) Date of Inception: November 2025 Net Asset Value per Unit: **Estimated Management** Expense Ratio (MER)†: 2.40%

## **Asset Allocation (%)**

A	Asset	%

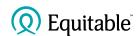


Sector % No Data Available No Data Available

## **Geographic Allocation (%)**

Region % No Data Available

Growth of \$10,000 As of October 31, 2025



## **Equitable Equity**

#### Top 10 Holdings (%) As of January 1, 0001 Name No Data Available Calendar Return (%) As of October 31, 2025 Period 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Fund

### **Fund Category**

Global Equity

### Portfolio Manager

The Equitable Insurance Company of Canada

**Investment Style** 

### **Compound Return (%)**

Quartile

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-

### **Fund Information**

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6010	ELC 6210	ELC 6410
Estate Class (75/100)	0.55%	ELC 7010	ELC 7210	ELC 7410
		Available for new sales		



<sup>\*</sup> 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.

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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<sup>†</sup> 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.