

Fund Overview

The Equitable Equity fund will invest in a diversified portfolio of equity securities in developed global equity markets. The fund will invest primarily in Canada and the United States, while also maintaining meaningful exposure to developed international markets within the Europe, Australasia and Far East region (EAFE). The portfolio manager will actively manage allocations across the global markets based on the relative appeal of each based on economic and market conditions and the portfolio manager's outlook for each market. The portfolio manager may use a variety of analytical methods, including fundamental and technical analysis, to establish the positioning of the fund. The portfolio manager may assume limited exposures to commodity related investments or other alternative asset classes. Investments in both equities and other asset classes will be achieved primarily through the use of exchange traded funds. The objective of the fund is principally to provide enhanced long-term capital appreciation.

Risk Rating



As of April 30, 2026

Asset Allocation (%)



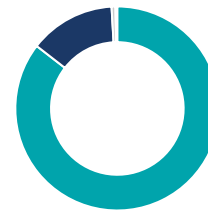
| Asset | % |
|----------------------|------|
| US Equity | 43.5 |
| Canadian Equity | 38.5 |
| International Equity | 14.0 |
| Cash and Equivalents | 2.9 |
| Income Trust Units | 1.1 |

Sector Allocation (%)



| Sector | % |
|----------------------|------|
| Technology | 38.5 |
| Financial Services | 19.1 |
| Exchange Traded Fund | 13.9 |
| Basic Materials | 8.4 |
| Energy | 6.8 |
| Consumer Services | 6.5 |
| Healthcare | 3.5 |
| Consumer Goods | 3.3 |

Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 85.5 |
| Europe | 13.6 |
| Latin America | 0.6 |
| Asia | 0.2 |
| Africa and Middle East | 0.1 |

Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$11.15 (05/15/2026)

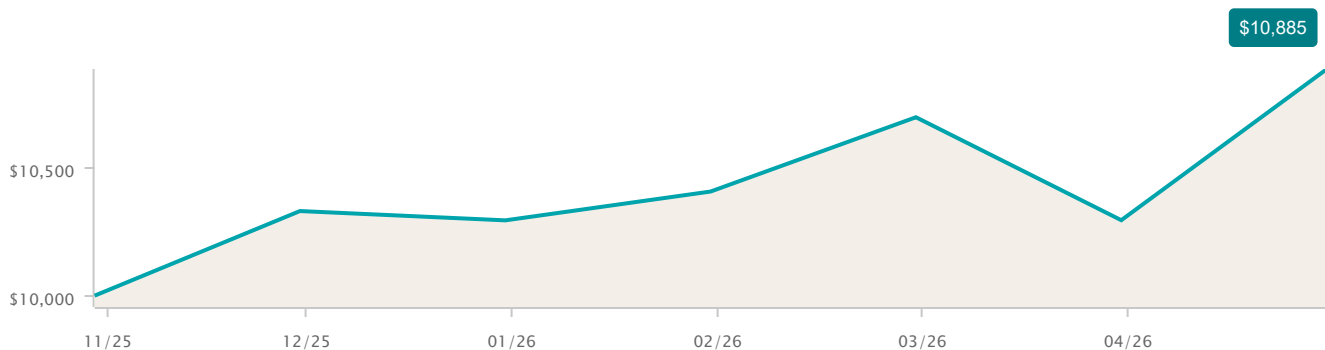
Change: -\$0.13 (-1.15%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.40%

Growth of \$10,000

As of April 30, 2026



Top 10 Holdings (%)

As of April 30, 2026

| Name | % |
|---|-------|
| BMO S&P 500 Index ETF (ZSP) | 26.74 |
| BMO S&P/TSX Capped Composite Index ETF (ZCN) | 21.36 |
| Invesco QQQ ETF (QQQ) | 14.15 |
| Franklin International Equity Index ETF (FLUR) | 12.19 |
| TD Q Canadian Dividend ETF (TQCD) | 10.98 |
| Global X Equal Weight Canadian Bks Ind ETF (HBNK) | 4.63 |
| BMO MSCI USA High Quality Index ETF (ZUQ) | 3.82 |
| Cash and Cash Equivalents | 2.77 |
| iShares S&P/TSX Global Gold Index ETF (XGD) | 1.69 |
| Franklin Canadian Low Vol High Div Ind ETF (FLVC) | 1.66 |

Fund Category

Global Equity

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of April 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|------|------|------|------|------|------|------|------|------|------|
| Fund | - | - | - | - | - | - | - | - | - | - |
| Quartile | - | - | - | - | - | - | - | - | - | - |

Compound Return (%)

As of April 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund | 5.73 | 4.60 | 8.85 | - | - | - | - |
| Quartile | 2 | 1 | - | - | - | - | - |

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 | | | | |

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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