Equitable

Equitable Equity

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 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 by investing in a diversified portfolio of equity investments.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.69 (11/13/2026)
Change: -$0.02 (-0.14%)

Estimated Management Expense Ratio (MER)†:

2.40%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of October 31, 2026

Asset Allocation (%)



Asset	%
US Equity	41.1
Canadian Equity	39.0
International Equity	18.1
Cash and Equivalents	1.0
Income Trust Units	0.8
Canadian Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	20.3
Financial Services	17.9
Exchange Traded Fund	16.2
Basic Materials	11.3
Energy	8.2
Consumer Services	5.6
Healthcare	4.5
Other	16.0

Geographic Allocation (%)

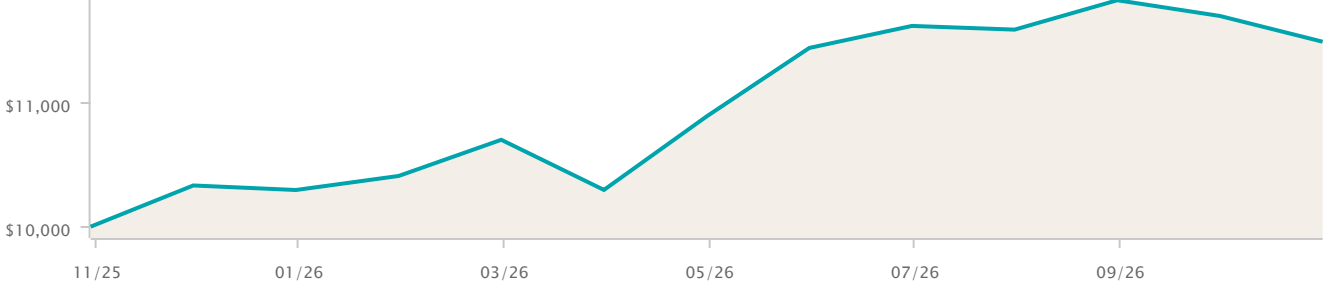


Region	%
North America	81.6
Europe	17.6
Latin America	0.4
Asia	0.3
Africa and Middle East	0.2

Growth of $10,000

As of October 31, 2026

$11,485


$11,000
$10,000
11/25
01/26
03/26
05/26
07/26
09/26

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Top 10 Holdings (%)

As of October 31, 2026

Name	%
BMO S&P 500 Index ETF (ZSP)	30.18
BMO S&P/TSX Capped Composite Index ETF (ZCN)	29.55
Franklin International Equity Index ETF (FLUR)	16.16
TD Q Canadian Dividend ETF (TQCD)	4.72
Invesco QQQ ETF (QQQ)	4.05
iShares Russell 1000 Value ETF (IWD)	3.05
iShares S&P/TSX Global Gold Index ETF (XGD)	2.57
iShares Core MSCI Canadian Qual Div Idx ETF (XDIV)	2.51
iShares S&P/TSX Energy Tran Mat Idx ETF (XETM)	2.47
BMO MSCI USA High Quality Index ETF (ZUQ)	2.05

Fund Category

Global Equity

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of October 31, 2026

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

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.77	-0.84	5.51	14.85	-	-	-
Quartile	3	3	3	-	-	-	-

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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