



Fund Overview

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.48 (02/13/2026)

Change: \$0.07 (0.71%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.37%

As of January 31, 2026

Asset Allocation (%)



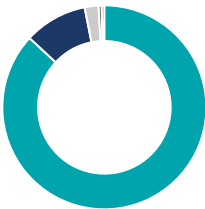
Asset	%
US Equity	51.4
Canadian Equity	33.3
International Equity	12.7
Cash and Equivalents	1.8
Income Trust Units	0.8

Sector Allocation (%)



Sector	%
Technology	41.3
Financial Services	23.1
Basic Materials	9.2
Consumer Services	7.3
Energy	5.1
Healthcare	4.9
Consumer Goods	4.7
Exchange Traded Fund	4.4

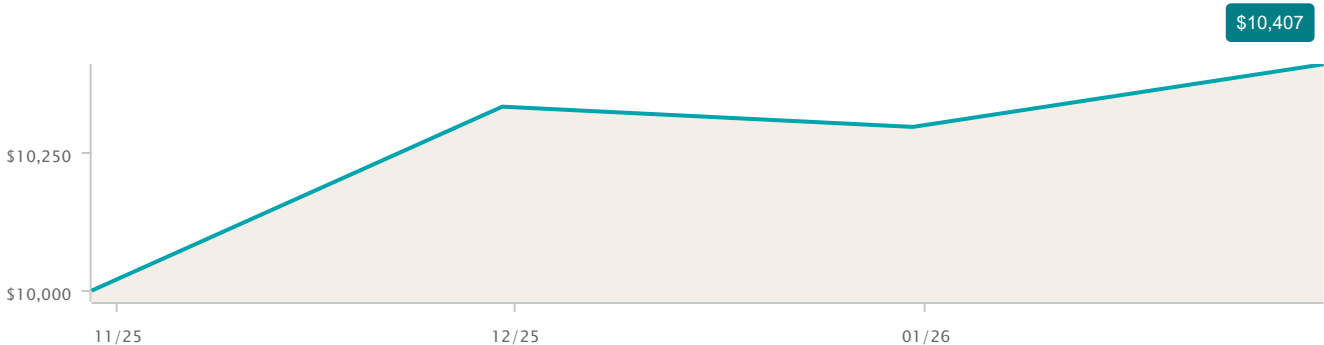
Geographic Allocation (%)



Region	%
North America	86.9
Europe	10.0
Asia	2.2
Latin America	0.5
Africa and Middle East	0.4

Growth of \$10,000

As of January 31, 2026





Top 10 Holdings (%)

As of January 31, 2026

Name	%
BMO S&P 500 Index ETF (ZSP)	36.15
Invesco QQQ ETF (QQQ)	16.25
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.41
Global X Equal Weight Canadian Bks Ind ETF (HBNK)	9.51
TD Q Canadian Dividend ETF (TQCD)	6.85
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	6.08
Franklin International Equity Index ETF (FLUR)	4.37
iShares S&P/TSX Global Gold Index ETF (XGD)	3.66
Cash and Cash Equivalents	1.71

Calendar Return (%)

As of January 31, 2026

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

Compound Return (%)

As of January 31, 2026

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

Fund Category

Global Equity

Portfolio Manager

The Equitable Insurance Company of Canada

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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