Equitable

Equitable Fiera Canadian Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Fiera Canadian Equity Fund or a substantially similar fund.

The underlying fund objective is to invest in businesses for the long-term (not trade stocks) that are profitable and well-established with durable, defensible attributes and can generate good returns on investment.

Risk Rating

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

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.62 (11/13/2026)
Change: $0.05 (0.40%) ▲

Estimated Management Expense Ratio (MER)†:

2.79%

As of December 31, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	98.5
Cash and Equivalents	1.5

Sector Allocation (%)



Sector	%
Financial Services	26.5
Consumer Services	22.3
Industrial Services	19.3
Technology	10.2
Telecommunications	10.2
Industrial Goods	4.8
Basic Materials	3.5
Other	3.4

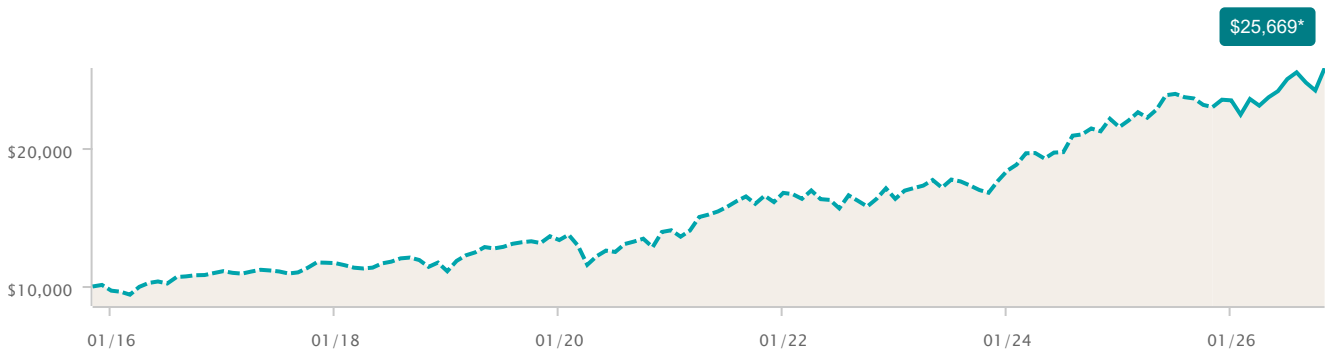
Geographic Allocation (%)



Region	%
North America	100.0

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Fiera Canadian Equity

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	6.10
Quebecor Inc Cl B	5.20
Metro Inc	5.04
Intact Financial Corp	4.93
Toromont Industries Ltd	4.76
CGI Inc Cl A	4.70
National Bank of Canada	4.59
Canadian National Railway Co	4.52
Restaurant Brands International Inc	4.42
Loblaw Cos Ltd	4.38

Fund Category

Canadian Equity

Portfolio Manager

Fiera Capital Corporation

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	8.95*	17.09*	12.41*	-2.57*	19.13*	5.26*	20.20*	-5.00*	5.18*	14.44*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	6.62	1.16	8.85	12.19	15.34*	9.22*	9.02*
Quartile	1	2	1	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6015	ELC 6215	ELC 6415
Estate Class (75/100)	0.45%	ELC 7015	ELC 7215	ELC 7415
Protection Class (100/100)	0.70%	ELC 8015	ELC 8215	ELC 8415
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.