

Fund Overview

The objective of the segregated fund is to invest in units of the Fiera Capital 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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of June 30, 2025

Asset Allocation (%)



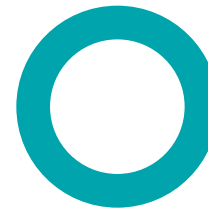
Asset	%
Canadian Equity	98.9
Cash and Equivalents	1.1

Sector Allocation (%)



Sector	%
Financial Services	26.0
Consumer Services	23.3
Industrial Services	20.6
Technology	14.1
Telecommunications	6.2
Industrial Goods	3.8
Basic Materials	3.2
Real Estate	2.8

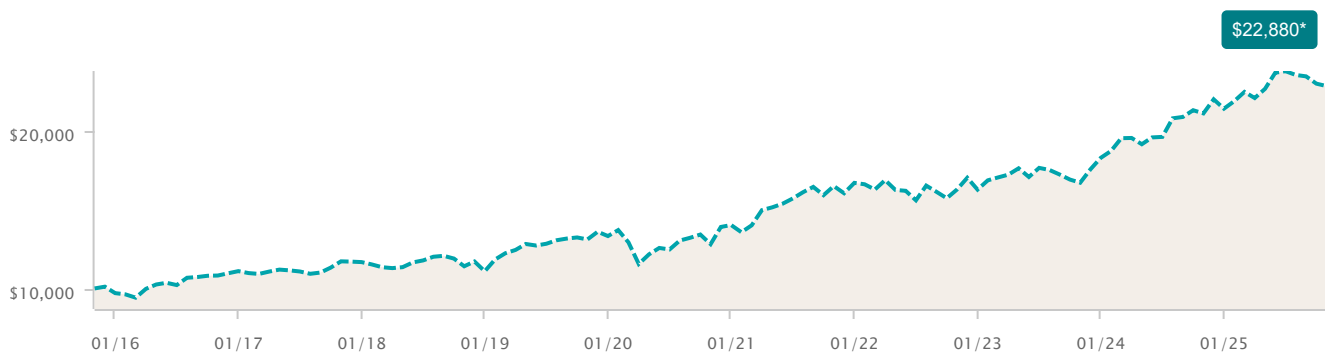
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of October 31, 2025



Top 10 Holdings (%)

As of June 30, 2025

Name	%
Dollarama Inc	5.64
Constellation Software Inc	5.63
Intact Financial Corp	5.44
Metro Inc	5.42
Royal Bank of Canada	4.88
Thomson Reuters Corp	4.58
CGI Inc Cl A	4.48
Waste Connections Inc	4.41
TMX Group Ltd	4.40
Loblaw Cos Ltd	4.22

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	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, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.68*	-3.00*	0.77*	8.22*	11.98*	12.28*	8.63*
Quartile	-	-	-	-	-	-	-

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				

Fund Category

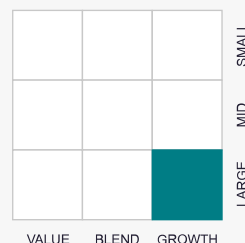
Canadian Equity

Portfolio Manager

Fiera Capital Corporation

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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