Equitable

Equitable Invesco NASDAQ 100 Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the CI Invesco NASDAQ 100 ETF or a substantially similar fund.

The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100® Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.38 (11/13/2026)
Change: -$0.12 (-1.09%)

Estimated Management Expense Ratio (MER)†:

2.38%

Risk Rating

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

As of October 31, 2026

Asset Allocation (%)



Asset	%
US Equity	94.6
International Equity	4.2
Canadian Equity	1.1
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Technology	65.6
Consumer Services	12.5
Consumer Goods	6.1
Healthcare	4.8
Industrial Goods	4.1
Telecommunications	1.9
Industrial Services	1.9
Other	3.2

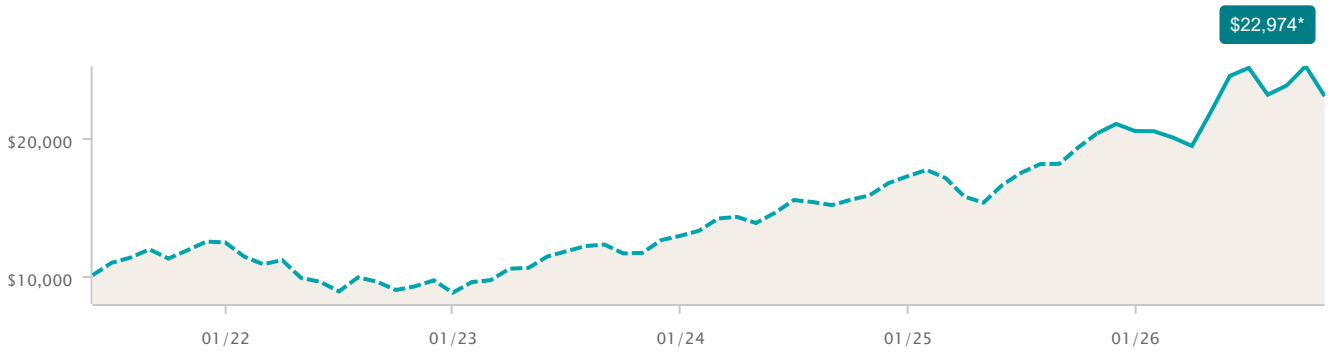
Geographic Allocation (%)



Region	%
North America	95.8
Europe	3.6
Latin America	0.4
Asia	0.2

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Apple Inc	8.16
NVIDIA Corp	8.00
Microsoft Corp	6.29
Micron Technology Inc	4.48
Amazon.com Inc	4.21
Advanced Micro Devices Inc	3.69
Tesla Inc	3.41
Meta Platforms Inc Cl A	2.97
Walmart Inc	2.69
Alphabet Inc Cl A	2.66

Fund Category

U.S. Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.07*	33.63*	47.11*	-29.39*	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-8.61	-0.45	5.23	13.31	25.52*	14.25*	-
Quartile	4	3	3	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6043	ELC 6243	ELC 6443
Estate Class (75/100)	0.55%	ELC 7043	ELC 7243	ELC 7443
		Available for new sales		

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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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