Equitable

Equitable Invesco S&P/TSX 60 Equal Weight Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the CI S&P/TSX 60 Equal Weight Index 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 S&P/TSX® 60 Equal Weight Index. The underlying ETF invests, directly or indirectly, primarily in equity securities of companies listed on the TSX. Currently the ETF seeks to replicate the S&P/TSX 60 Equal Weight Index which has the same constituents as the capitalization-weighted S&P/TSX 60 Index, however, each company represented in the S&P/TSX 60 Equal Weight Index is allocated a fixed weight of 1.67% at each quarterly rebalancing.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.67 (11/13/2026)
Change: $0.01 (0.07%) ▲

Estimated Management Expense Ratio (MER)†:

2.51%

Risk Rating

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

As of October 31, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	98.2
Income Trust Units	1.7
Cash and Equivalents	0.1

Sector Allocation (%)

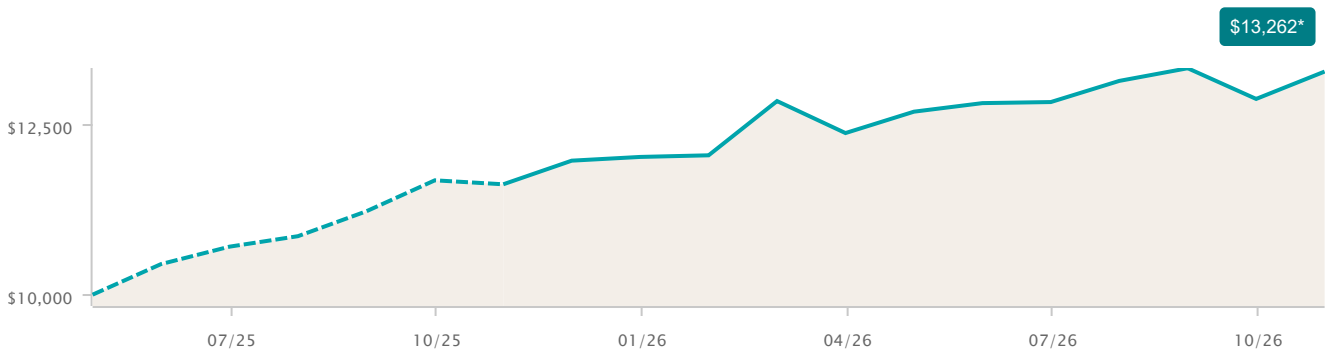
Sector	%
Financial Services	22.2
Energy	14.0
Basic Materials	13.6
Consumer Services	12.3
Technology	9.3
Industrial Services	9.1
Utilities	5.2
Other	14.4

Geographic Allocation (%)

Region	%
North America	98.3
Latin America	1.7

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Shopify Inc Cl A	2.07
Thomson Reuters Corp	2.03
Constellation Software Inc	2.00
Dollarama Inc	1.98
Open Text Corp	1.96
CGI Inc Cl A	1.95
Suncor Energy Inc	1.92
Waste Connections Inc	1.90
Fairfax Financial Holdings Ltd	1.87
Loblaw Cos Ltd	1.82

Fund Category

Canadian 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	-	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.11	1.04	4.63	14.19	-	-	-
Quartile	1	2	2	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6045	ELC 6245	ELC 6445
Estate Class (75/100)	0.60%	ELC 7045	ELC 7245	ELC 7445
		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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