



Equitable Vanguard Canadian Aggregate Bond Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Vanguard Canadian Aggregate Bond Index ETF or a substantially similar fund. The underlying ETF objective is to track, to the extent reasonably possible and before fees and expenses, the performance of a broad Canadian bond index. It invests primarily in public, investment-grade fixed income securities issued in Canada.

Risk Rating



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.08 (02/13/2026)

Change: \$0.02 (0.21%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.00%

As of December 31, 2025

Asset Allocation (%)



Asset	%
Canadian Government Bonds	70.8
Canadian Corporate Bonds	28.0
Foreign Corporate Bonds	0.6
Foreign Government Bonds	0.5
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Fixed Income	99.9
Cash and Cash Equivalent	0.1

Geographic Allocation (%)

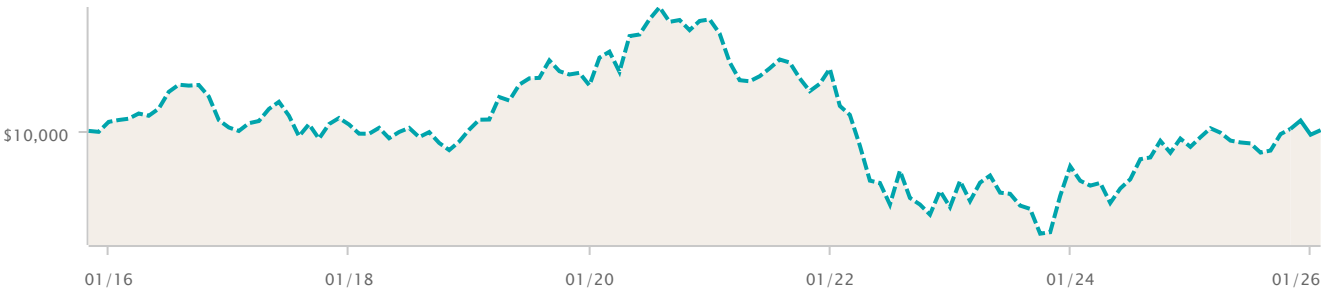


Region	%
North America	99.6
Europe	0.3
Asia	0.1

Growth of \$10,000

As of January 31, 2026

\$10,008*





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Top 10 Holdings (%)

As of December 31, 2025

Name	%
Canadian Government Bond 2.75% 01-Sep-2030	1.52
Canada Government 3.25% 01-Jun-2035	1.51
Canada Government 3.00% 01-Jun-2034	1.34
Canada Government 2.75% 01-Mar-2030	1.31
Canada Government 3.25% 01-Dec-2035	1.26
Canadian Government Bond 2.50% 01-Aug-2027	1.19
Canada Government 3.50% 01-Sep-2029	1.18
Canadian Government Bond 2.50% 01-Nov-2027	1.18
Canada Government 4.00% 01-Mar-2029	1.17
Canada Government 2.75% 01-May-2027	1.14

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.27*	2.08*	4.57*	-13.40*	-4.55*	6.49*	4.55*	-0.53*	0.30*	-0.57*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.47	-0.14	2.36*	0.73*	1.81*	-1.88*	-0.10*
Quartile	4	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6027	ELC 6227	ELC 6427
Estate Class (75/100)	0.25%	ELC 7027	ELC 7227	ELC 7427
Protection Class (100/100)	0.50%	ELC 8027	ELC 8227	ELC 8427
Available for new sales				

Fund Category

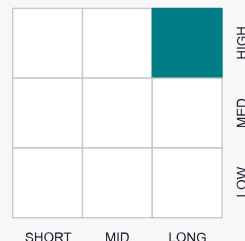
Canadian Fixed Income

Portfolio Manager

Vanguard Investments Canada Inc.

Investment Style

Fixed Income



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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