

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



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:

Estimated Management Expense Ratio (MER)†:

2.14%

As ofAugust 31, 2025

Asset Allocation (%)



\$10.000

01/16

01/17

01/18

01/19

01/20

Asset	%
Canadian Government Bonds	72.6
Canadian Corporate Bonds	26.2
Foreign Government Bonds	0.6
Foreign Corporate Bonds	0.5
Cash and Equivalents	0.1

Sector Allocation (%)



Sector %

Fixed Income 99.9

Cash and Cash Equivalent 0.1

Geographic Allocation (%)



Region	90
North America	99.7
Europe	0.2
Asia	0.1

Growth of \$10,000 As of October 31, 2025 \$10,022*

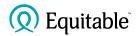
01/21

01/22

01/23

01/24

01/25



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As of October 31, 2025

As of October 31, 2025

Top 10 Holdings (%)	As of August 31, 2025			
Name	%			
Canada Government 3.25% 01-Jun-2035	1.45			
Canada Government 3.00% 01-Jun-2034	1.37			
Canada Government 2.75% 01-Mar-2030	1.34			
Canada Government 3.50% 01-Sep-2029	1.29			
Canadian Government Bond 2.50% 01-Aug-2027	1.24			
Canada Government 3.25% 01-Dec-2034	1.20			
Canada Government 2.75% 01-May-2027	1.19			
Canada Government 1.50% 01-Jun-2031	1.18			
Canada Government 4.00% 01-Mar-2029	1.18			
Canada Government 3.00% 01-Feb-2027	1.18			

Fund Category

Canadian Fixed Income

Portfolio Manager

Vanguard Investments Canada Inc.

Investment Style

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2.08*	4.57*	-13.40*	-4.55*	6.49*	4.55*	-0.53*	0.30*	-0.57*	-
Quartile	-	-	-	-	_	-	-	-	-	-

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.55*	2.50*	1.23*	2.52*	3.13*	-1.91*	0.02*
Quartile	-	-	-	-	-	-	-

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				



^{*} 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.

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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[†] 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.