Equitable

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	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:

$9.78 (10/09/2026)
Change: $0.04 (0.44%) ▲

Estimated Management Expense Ratio (MER)†:

2.02%

As of August 31, 2026

Asset Allocation (%)

Asset	%
Canadian Government Bonds	75.0
Canadian Corporate Bonds	22.7
Foreign Corporate Bonds	2.0
Foreign Government Bonds	0.3
Cash and Equivalents	0.1

Sector Allocation (%)

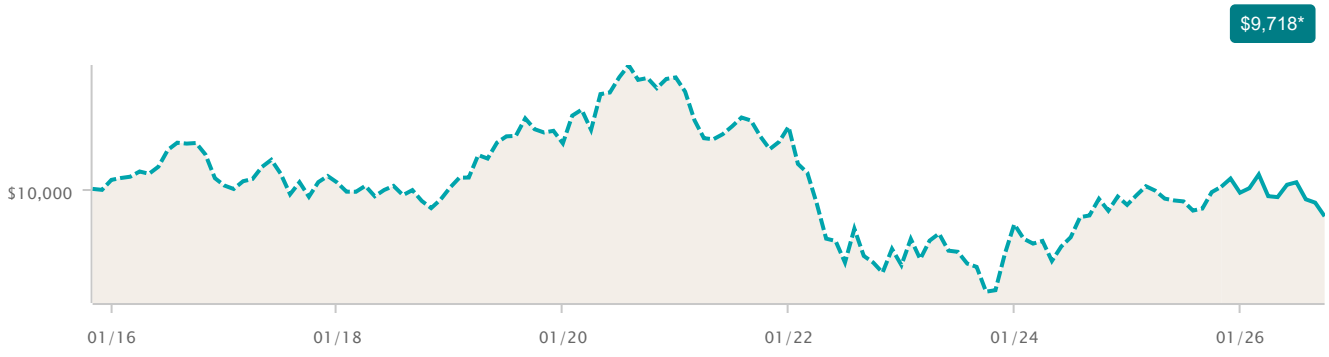
Sector	%
Fixed Income	99.9
Cash and Cash Equivalent	0.1

Geographic Allocation (%)

Region	%
North America	99.6
Europe	0.3
Asia	0.1
Other	0.1

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Canada Government 2.75% 01-Mar-2031	1.84
Canada Government 2.75% 01-Sep-2030	1.58
Canada Government 3.25% 01-Dec-2035	1.52
Canada Government 3.25% 01-Jun-2036	1.44
Canada Government 3.25% 01-Jun-2035	1.42
Canada Government 2.75% 01-Mar-2030	1.23
Canada Government 3.50% 01-Sep-2029	1.15
Canada Government 2.25% 01-Feb-2028	1.13
Canada Government 3.00% 01-Jun-2034	1.13
Canada Government 2.50% 01-May-2028	1.13

Fund Category

Canadian Fixed Income

Portfolio Manager

Vanguard Investments Canada Inc.

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.43	-3.49	-2.09	-2.50*	2.81*	-1.61*	-0.75*
Quartile	4	4	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		

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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