



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:

\$9.95 (12/30/2025)

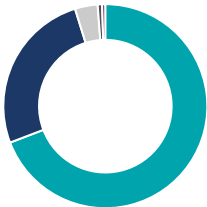
Change: -\$0.02 (-0.17%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.00%

As of November 30, 2025

Asset Allocation (%)



Asset	%
Canadian Government Bonds	69.2
Canadian Corporate Bonds	26.0
Cash and Equivalents	3.6
Foreign Corporate Bonds	0.7
Foreign Government Bonds	0.5

Sector Allocation (%)



Sector	%
Fixed Income	96.4
Cash and Cash Equivalent	3.6

Geographic Allocation (%)

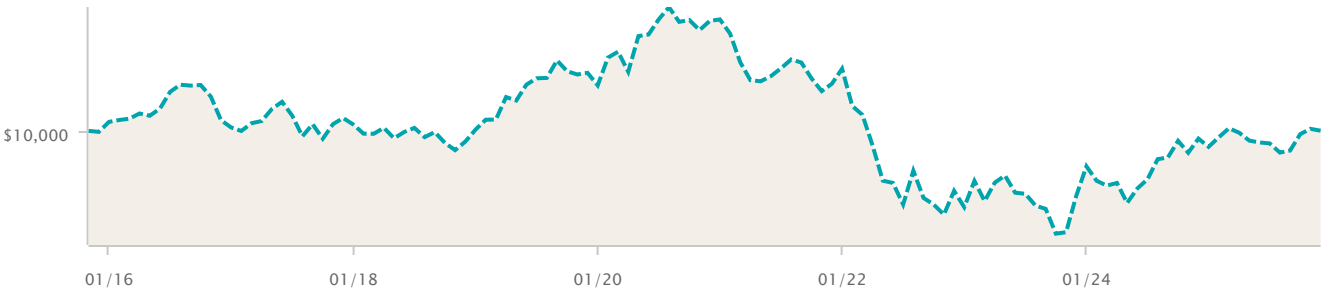


Region	%
North America	99.6
Europe	0.3
Asia	0.1

Growth of \$10,000

As of November 30, 2025

\$10,002*



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