Equitable

Equitable Vanguard Canada Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Vanguard FTSE Canada 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 equity index that measures the investment return of publicly traded securities in the Canadian market.

Risk Rating

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

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.95 (11/13/2026)
Change: $0.01 (0.04%) ▲

Estimated Management Expense Ratio (MER)†:

2.48%

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	100.0

Sector Allocation (%)



Sector	%
Financial Services	38.8
Basic Materials	16.7
Energy	15.0
Technology	9.4
Industrial Services	7.6
Consumer Services	5.2
Utilities	2.1
Other	5.2

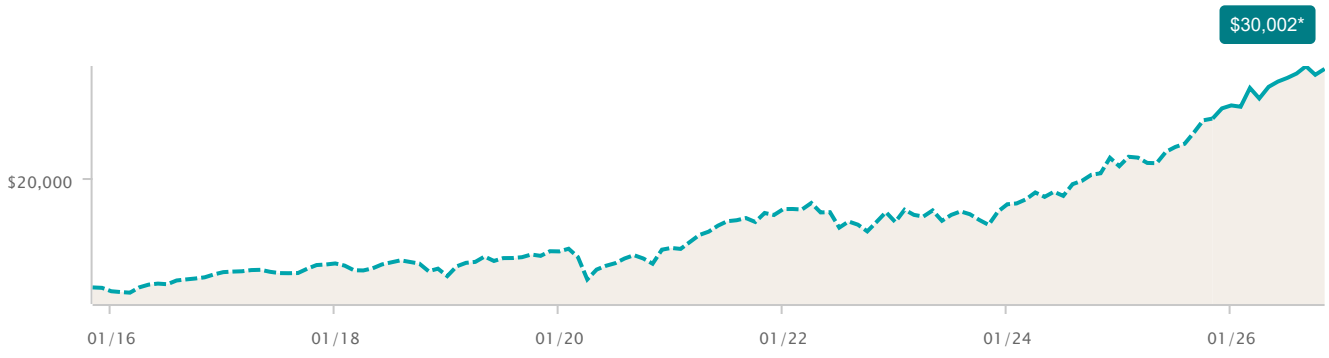
Geographic Allocation (%)



Region	%
North America	100.0

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Royal Bank of Canada	8.85
Toronto-Dominion Bank	6.22
Shopify Inc Cl A	5.84
Bank of Montreal	3.80
Bank of Nova Scotia	3.60
Enbridge Inc	3.32
Canadian Imperial Bank of Commerce	3.25
Canadian Natural Resources Ltd	3.09
Agnico Eagle Mines Ltd	3.00
Suncor Energy Inc	2.59

Fund Category

Canadian Equity

Portfolio Manager

Vanguard Investments Canada Inc.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	26.37*	19.79*	10.16*	-6.89*	26.13*	2.39*	20.47*	-9.50*	6.98*	18.14*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.83	1.43	5.80	17.86	24.02*	12.28*	10.63*
Quartile	3	1	2	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6029	ELC 6229	ELC 6429
Estate Class (75/100)	0.55%	ELC 7029	ELC 7229	ELC 7429
		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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