

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:

Estimated Management Expense Ratio (MER)†:

2.00%

As ofAugust 31, 2025

Asset Allocation (%)



% Asset

100.0 Canadian Equity

Sector Allocation (%)



Sector		

Financial Services	42.1
Energy	15.5
Basic Materials	12.3
Technology	11.3
Industrial Services	8.7
Consumer Services	6.4
Telecommunications	2.1
Utilities	1.6

Geographic Allocation (%)



Region

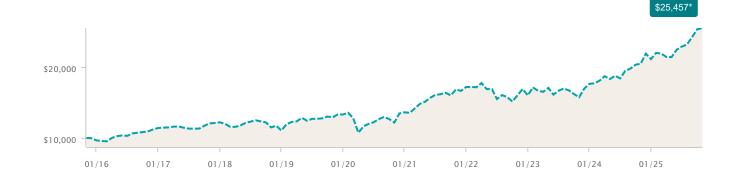
North America

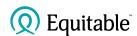
%

100.0

%

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





Equitable Vanguard Canada Index ETF

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Royal Bank of Canada	9.12		
Shopify Inc CI A	7.56		
Toronto-Dominion Bank	5.88		
Enbridge Inc	4.67		
Brookfield Corp Cl A	4.11		
Bank of Montreal	3.92		
Bank of Nova Scotia	3.45		
Canadian Imperial Bank of Commerce	3.21		
Agnico Eagle Mines Ltd	3.18		
Canadian Pacific Kansas City Ltd	3.15		

Fund Category Canadian Equity Portfolio Manager Vanguard Investments Canada Inc. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.79*	10.16*	-6.89*	26.13*	2.39*	20.47*	-9.50*	6.98*	18.14*	-
Quartile	-	_	_	_	-	_	_	_	_	_

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.64*	9.97*	19.12*	24.49*	16.74*	15.91*	9.79*
Quartile	-	-	-	-	-	-	-

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.

As of October 31, 2025

As of October 31, 2025

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.

^{*} 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.