



Equitable Vanguard Canada Index ETF

Fund Overview

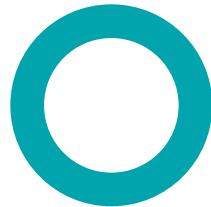
The objective of the segregated fund is to invest in units of the Vanguard FTSE Canada Index ETF or a substantially similar fund. The underlying ETF objective is to track, to the extent reasonably possible and before fees and expenses, the performance of a broad Canadian equity index that measures the investment return of publicly traded securities in the Canadian market.

Risk Rating



As of December 31, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	100.0

Sector Allocation (%)



Sector	%
Financial Services	41.5
Basic Materials	16.3
Energy	13.6
Technology	10.8
Industrial Services	8.2
Consumer Services	5.6
Utilities	2.2
Real Estate	1.8

Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

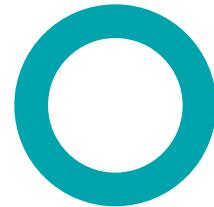
\$10.75 (02/13/2026)

Change: \$0.17 (1.62%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.50%

Geographic Allocation (%)

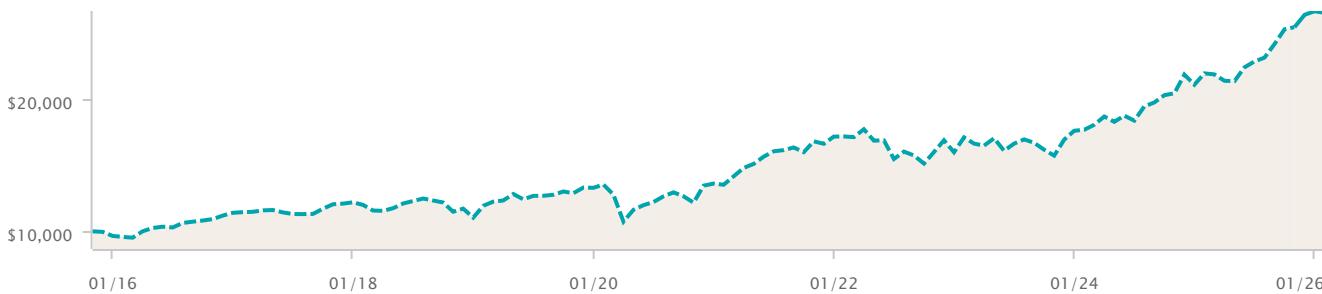


Region	%
North America	100.0

Growth of \$10,000

As of January 31, 2026

\$26,539*





Equitable Vanguard Canada Index ETF

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	8.46
Shopify Inc Cl A	6.81
Toronto-Dominion Bank	5.60
Enbridge Inc	3.65
Brookfield Corp Cl A	3.40
Bank of Montreal	3.27
Bank of Nova Scotia	3.22
Canadian Imperial Bank of Commerce	2.98
Agnico Eagle Mines Ltd	2.96
Barrick Mining Corp	2.58

Calendar Return (%)

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.46	4.25	14.65*	20.86*	15.76*	14.43*	10.73*
Quartile	3	-	-	-	-	-	-

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				

Fund Category

Canadian Equity

Portfolio Manager

Vanguard Investments Canada Inc.

Investment Style

Equity



Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* 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.

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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