



Equitable Vanguard Developed All Cap ex North America Index ETF

Fund Overview

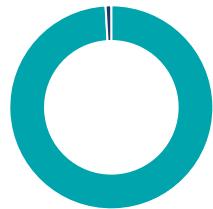
The objective of the segregated fund is to invest in units of the Vanguard FTSE Developed All Cap ex North America Index ETF or a substantially similar fund. The underlying ETF objective is to track, to the extent reasonably possible and before fees and expenses, the performance of a broad global equity index that focuses on providing coverage of developed markets, excluding the U.S. It invests directly or indirectly primarily in large-, mid-, and small-capitalization stocks of companies located in developed markets, excluding the U.S.

Risk Rating



As of December 31, 2025

Asset Allocation (%)



Asset	%
International Equity	99.1
Income Trust Units	0.9

Sector Allocation (%)



Sector	%
Financial Services	38.8
Consumer Goods	13.5
Industrial Goods	11.4
Technology	11.0
Healthcare	9.5
Basic Materials	5.5
Industrial Services	5.4
Real Estate	4.9

Product Availability

Equitable GIF (75/75, 75/100, 100/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$11.25 (02/13/2026)

Change: \$0.02 (0.16%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.51%

Geographic Allocation (%)

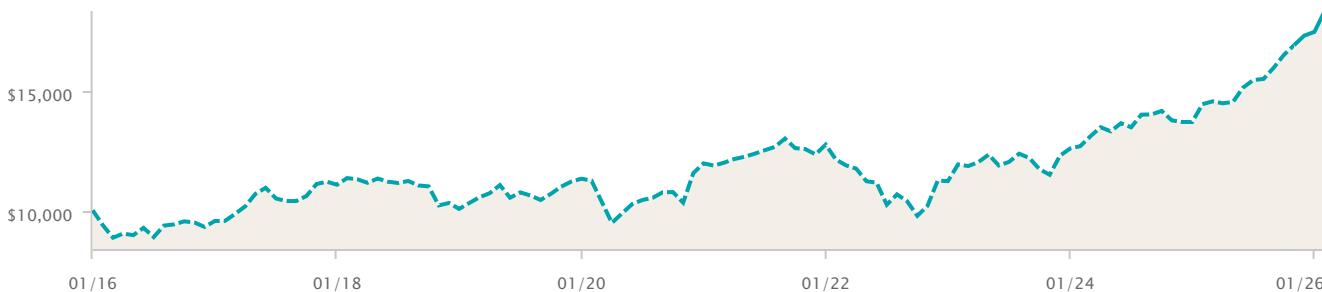


Region	%
Europe	59.4
Asia	37.8
Africa and Middle East	1.1
Multi-National	0.9
Latin America	0.1
North America	0.1
Other	0.6

Growth of \$10,000

As of January 31, 2026

\$18,366*





Equitable Vanguard Developed All Cap ex North America Index ETF

Top 10 Holdings (%)

As of December 31, 2025

Name	%
ASML Holding NV	1.74
Samsung Electronics Co Ltd	1.60
Roche Holding AG - Partcptn	1.19
AstraZeneca PLC	1.14
HSBC Holdings PLC	1.11
Novartis AG CI N	1.09
Sap SE	1.03
Nestle SA CI N	1.03
SK Hynix Inc	1.00
Toyota Motor Corp	0.93

Calendar Return (%)

As of January 31, 2026

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.96	8.43	18.35*	27.03*	15.48*	9.11*	6.96*
Quartile	1	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6030	ELC 6230	ELC 6430
Estate Class (75/100)	0.45%	ELC 7030	ELC 7230	ELC 7430
Protection Class (100/100)	0.70%	ELC 8030	ELC 8230	ELC 8430

Fund Category

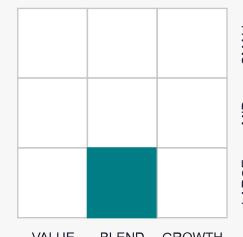
International Equity

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 IN THE FUND'S PORTFOLIO.

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