October 31, 2026

Equitable

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.

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.73 (11/13/2026)
Change: $0.00 (0.03%) ▲

Estimated Management Expense Ratio (MER)†:

2.50%

Risk Rating

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

As of September 30, 2026

Asset Allocation (%)



Asset	%
International Equity	99.3
Income Trust Units	0.7

Sector Allocation (%)



Sector	%
Financial Services	23.7
Technology	16.8
Industrial Goods	11.6
Consumer Goods	10.5
Healthcare	8.1
Basic Materials	5.7
Industrial Services	5.0
Other	18.9

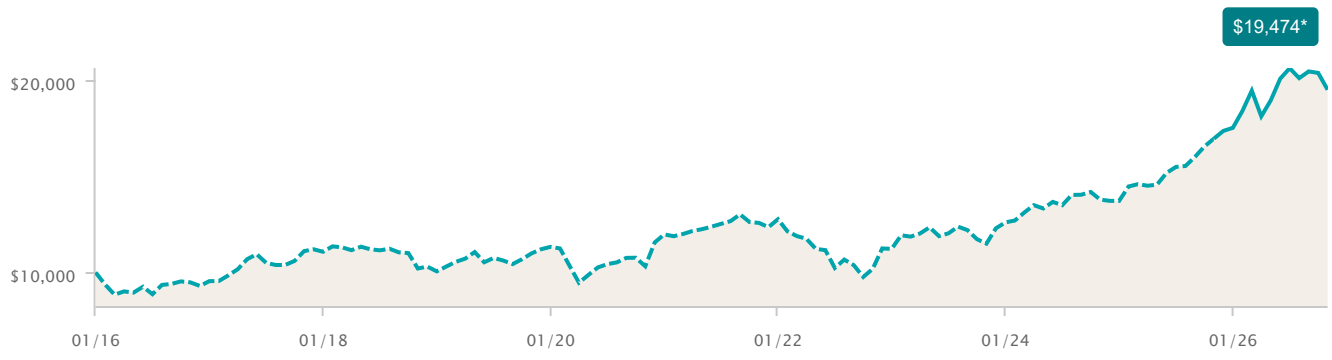
Geographic Allocation (%)



Region	%
Europe	54.7
Asia	43.3
Africa and Middle East	1.2
Multi-National	0.6
Latin America	0.1

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Vanguard Developed All Cap ex North America Index ETF

Top 10 Holdings (%)

As of September 30, 2026

Name	%
Samsung Electronics Co Ltd	3.31
SK Hynix Inc	2.72
ASML Holding NV	2.53
HSBC Holdings PLC	1.23
Roche Holding AG	1.11
Shell PLC	1.00
Novartis AG Cl N	0.97
Mitsubishi UFJ Financial Group Inc	0.93
AstraZeneca PLC	0.88
Nestle SA Cl N	0.85

Fund Category

International 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	27.65*	8.85*	12.22*	-12.04*	6.58*	5.70*	12.63*	-9.18*	15.97*	-4.53*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-4.30	-2.99	2.91	14.97	19.23*	9.15*	7.46*
Quartile	4	4	4	-	-	-	-

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
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable 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.