



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 August 31, 2025

Asset Allocation (%)



Asset	%
International Equity	99.0
Income Trust Units	1.0

Sector Allocation (%)



Sector	%
Financial Services	38.6
Consumer Goods	14.3
Industrial Goods	11.6
Technology	9.6
Healthcare	9.5
Industrial Services	5.7
Basic Materials	5.6
Real Estate	5.1

Geographic Allocation (%)



Region	%
Europe	60.3
Asia	38.1
Africa and Middle East	0.9
Multi-National	0.6
Latin America	0.1

Product Availability

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

Date of Inception:

November 2025

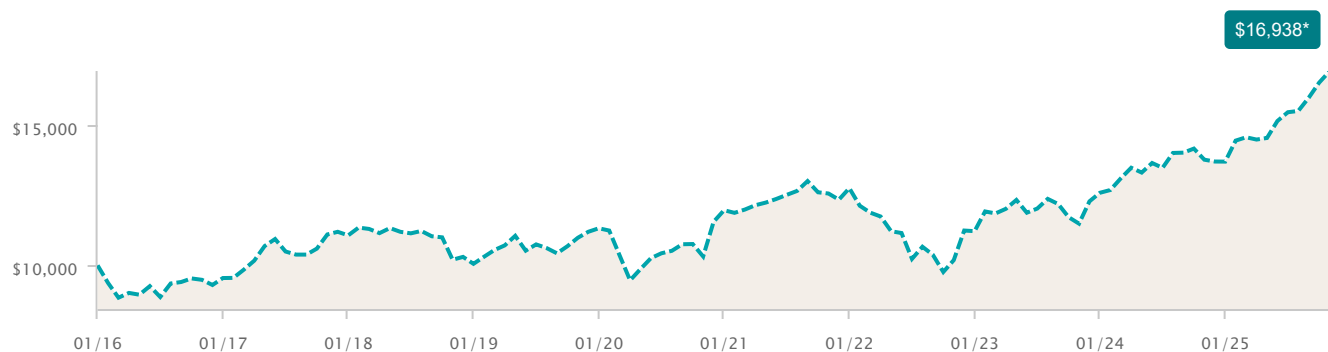
Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)[†]:

2.50%

Growth of \$10,000

As of October 31, 2025





Equitable Vanguard Developed All Cap ex North America Index ETF

Top 10 Holdings (%)

As of August 31, 2025

Name	%
ASML Holding NV	1.29
Sap SE	1.23
AstraZeneca PLC	1.05
Nestle SA CI N	1.05
Novartis AG CI N	1.04
Samsung Electronics Co Ltd	1.03
Roche Holding AG - Partcptn	1.01
HSBC Holdings PLC	0.99
Shell PLC	0.97
Toyota Motor Corp	0.92

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	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, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.46*	9.15*	16.39*	22.94*	18.47*	10.42*	-
Quartile	-	-	-	-	-	-	-

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				

Fund Category

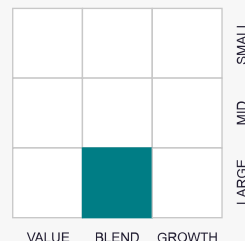
International Equity

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 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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