



# Equitable Vanguard Global All Cap ex Canada Index ETF

## Fund Overview

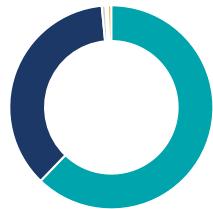
The objective of the segregated fund is to invest in units of the Vanguard FTSE Global All Cap ex Canada Index ETF or a substantially similar fund. The underlying ETF objective is to track, to the extent reasonably possible and before fees and expenses, the performance of a broad global equity index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

## Risk Rating



As of December 31, 2025

## Asset Allocation (%)



Asset	%
US Equity	62.2
International Equity	36.3
Cash and Equivalents	0.6
Income Trust Units	0.3
Canadian Equity	0.1
Other	0.5

## Sector Allocation (%)



Sector	%
Technology	44.8
Financial Services	16.1
Healthcare	9.0
Consumer Goods	8.1
Consumer Services	7.9
Industrial Goods	7.2
Real Estate	3.6
Energy	3.3

## Product Availability

Equitable GIF (75/75, 75/100)

## Date of Inception:

November 2025

## Net Asset Value per Unit:

\$10.41 (02/13/2026)

Change: \$0.02 (0.15%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.50%

## Geographic Allocation (%)



Region	%
North America	63.4
Asia	17.1
Europe	16.7
Africa and Middle East	1.3
Latin America	0.9
Multi-National	0.2
Other	0.4

## Growth of \$10,000

As of January 31, 2026

\$24,863\*





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Vanguard Large Cap ETF	57.56
Vanguard FTSE Dev All Cap ex NA Index ETF (VIU)	25.24
Vanguard Emerging Markets Stock Index ETF (VWO)	10.67
Vanguard Small-Cap Index ETF (VB)	6.53

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	17.13*	23.36*	16.34*	-15.11*	14.82*	11.45*	17.15*	-4.58*	13.28*	2.35*
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.07	3.63	13.09*	14.84*	17.57*	10.79*	9.73*
Quartile	1	-	-	-	-	-	-

## Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6031	ELC 6231	ELC 6431
Estate Class (75/100)	0.45%	ELC 7031	ELC 7231	ELC 7431
Available for new sales				

### Fund Category

Global 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.

<sup>†</sup> 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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