

# **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**

LOW MEDI

LOW TO MEDIUM

MEDIUM TO HIGH

HIGH

#### As ofAugust 31, 2025

### **Asset Allocation (%)**



| Asset                                    | %    |
|--|------|
| <ul><li>US Equity</li></ul>              | 62.1 |
| <ul><li>International Equity</li></ul>   | 36.5 |
| <ul> <li>Cash and Equivalents</li> </ul> | 0.6  |
| <ul><li>Income Trust Units</li></ul>     | 0.3  |
| <ul><li>Canadian Equity</li></ul>        | 0.1  |
| Other                                    | 0.4  |
|  |      |

# **Sector Allocation (%)**



| Sector              | %    |
|---------------------|------|
| Technology          | 42.7 |
| Financial Services  | 16.8 |
| Healthcare          | 8.7  |
| Consumer Services   | 8.6  |
| Consumer Goods      | 8.5  |
| Industrial Goods    | 7.4  |
| Real Estate         | 3.8  |
| Industrial Services | 3.5  |
|                     |      |

#### **Product Availabilty**

Equitable GIF (75/75, 75/100)

#### Date of Inception:

November 2025

### Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

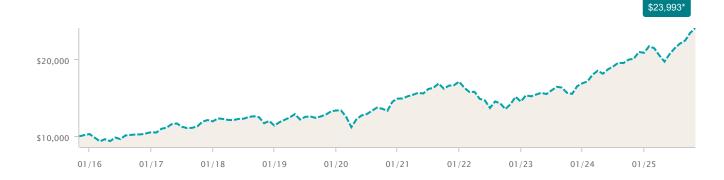
2.50%

# **Geographic Allocation (%)**



| Region                 | %    |
|------------------------|------|
| North America          | 62.6 |
| Asia                   | 17.3 |
| Europe                 | 17.1 |
| Africa and Middle East | 1.3  |
| Latin America          | 0.9  |
| Multi-National         | 0.2  |
| Other                  | 0.6  |
|                        |      |

# **Growth of \$10,000** As of October 31, 2025





# **Equitable Vanguard Global All Cap ex Canada Index ETF**

| Top 10 Holdings (%)                             |            |            |           |          |      |                |       | As of August 31, 2025 |                  |                        |  |
|---|------------|------------|-----------|----------|------|----------------|-------|-----------------------|------------------|------------------------|--|
| Name  |            |            |           |          |      |                |       |                       |                  | %                      |  |
| Vanguard Large Cap ETF                          |            |            |           |          |      |                |       | 57.49                 |                  |                        |  |
| Vanguard FTSE Dev All Cap ex NA Index ETF (VIU) |            |            |           |          |      |                | 25.31 |                       |                  |                        |  |
| Vanguard Emerging Markets Stock Index ETF (VWO) |            |            |           |          |      |                |       | 10.51                 |                  |                        |  |
| Vanguard  | l Emergin  | g Markets  | Stock ind | CX LII ( | ,    |                |       |                       |                  |                        |  |
| Vanguard  | l Small-Ca | ap Index E |           | OX ETT ( |      |                |       | A = = £ O = :         | halaan 04        |                        |  |
| Vanguard  |            | ap Index E |           | 2021     | 2020 | 2019           | 2018  | As of Oct             | tober 31<br>2016 | , 202                  |  |
| Vanguard  | Small-Ca   | ap Index E | ETF (VB)  |          | ,    | 2019<br>17.15* | 2018  |                       |                  | 6.69<br>, 2029<br>2019 |  |

| Fund C   | ategor  | у       |             |
|----------|---------|---------|-------------|
| Global I | Equity  |         |             |
| Portfoli | io Man  | ager    |             |
| Vangua   | rd Inve | stments | Canada Inc. |
| Investn  | nent St | tyle    |             |
| Equity   |         |         |             |
|          |         |         | SMALL       |
|          |         |         | MID         |
|          |         |         | LARGE       |
| VALUE    | BLEND   | GROWTH  |             |

# **Fund Information**

1 mth

2.67\*

3 mths

9.13\*

Period

Fund

Quartile

| 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 |          |          |  |

1 yr

19.82\*

3 yr

19.24\*

5 yr

12.56\*

10 yr

9.15\*

6 mths

22.05\*

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

<sup>\*</sup> 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.