Equitable

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.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.45 (11/13/2026)
Change: -$0.03 (-0.23%)

Estimated Management Expense Ratio (MER)†:

2.48%

Risk Rating

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

As of September 30, 2026

Asset Allocation (%)

Asset	%
US Equity	63.7
International Equity	35.0
Cash and Equivalents	0.5
Income Trust Units	0.2
Other	0.5

Sector Allocation (%)

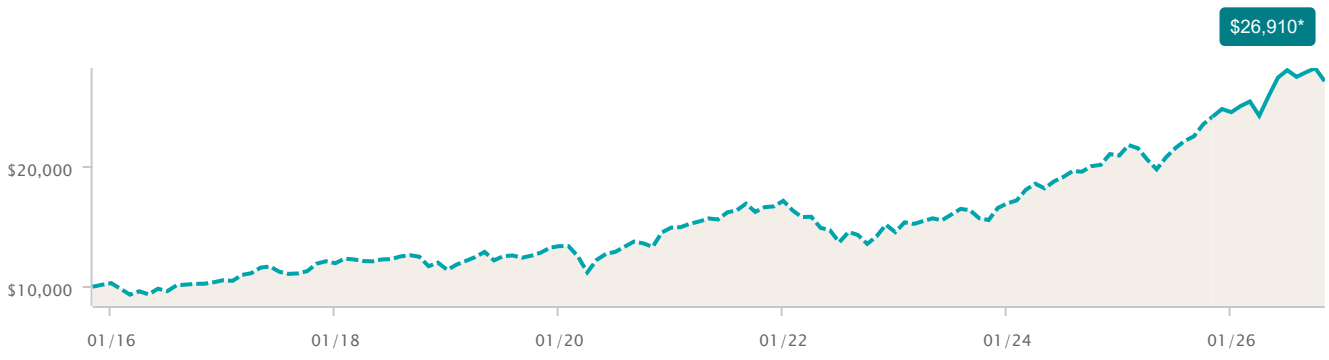
Sector	%
Exchange Traded Fund	57.6
Technology	8.9
Financial Services	8.7
Industrial Goods	4.1
Consumer Goods	3.7
Healthcare	3.2
Basic Materials	2.5
Other	11.4

Geographic Allocation (%)

Region	%
North America	64.8
Asia	18.6
Europe	14.3
Africa and Middle East	1.2
Latin America	0.8
Multi-National	0.2
Other	0.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Vanguard Morningstar Large-Cap ETF	57.58
Vanguard FTSE Dev All Cap ex NA Index ETF (VIU)	25.44
Vanguard Emerging Markets Stock Index ETF (VWO)	10.53
Vanguard Small-Cap Index ETF (VB)	6.46

Fund Category

Global 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	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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.81	-1.30	4.78	12.16	20.22*	10.21*	10.14*
Quartile	4	3	3	-	-	-	-

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		

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.

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