

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



Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.20 (12/30/2025)

Change: \$0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.50%

As of November 30, 2025

Asset Allocation (%)



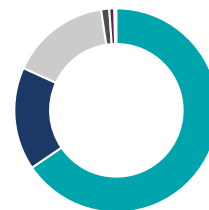
Asset	%
US Equity	59.5
International Equity	34.2
Cash and Equivalents	5.4
Income Trust Units	0.3
Canadian Equity	0.1
Other	0.5

Sector Allocation (%)



Sector	%
Technology	45.8
Financial Services	14.9
Healthcare	8.1
Consumer Goods	7.8
Consumer Services	7.6
Industrial Goods	7.0
Cash and Cash Equivalent	5.4
Real Estate	3.4

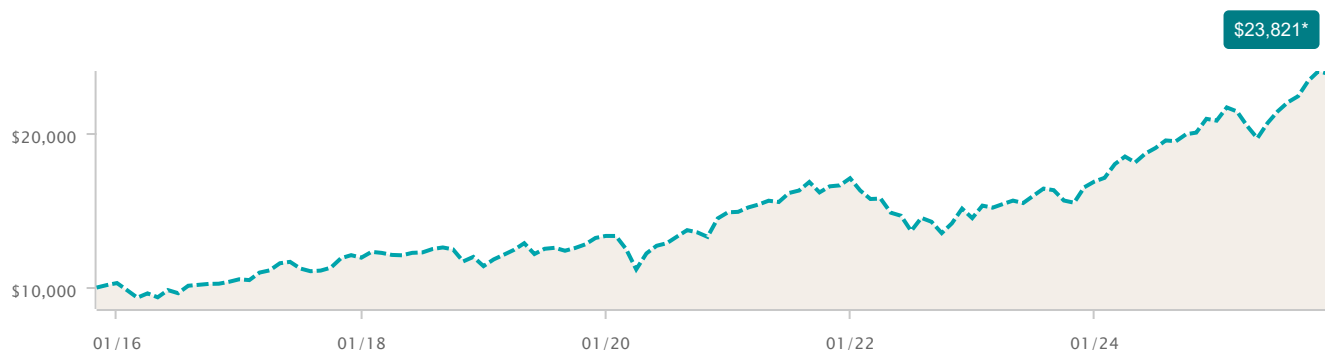
Geographic Allocation (%)



Region	%
North America	65.5
Asia	16.3
Europe	15.8
Africa and Middle East	1.3
Latin America	0.8
Multi-National	0.2
Other	0.1

Growth of \$10,000

As of November 30, 2025





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Top 10 Holdings (%)

As of November 30, 2025

Name	%
Vanguard FTSE Global All Cap ex Cda Idx ETF (VXC)	95.13
Cash and Cash Equivalents	4.87

Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	23.36*	16.34*	-15.11*	14.82*	11.45*	17.15*	-4.58*	13.28*	2.35*	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.72*	6.45*	15.42*	13.90*	16.39*	10.48*	8.89*
Quartile	-	-	-	-	-	-	-

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.

† 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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