Equitable

Equitable Vanguard S&P 500 Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Vanguard S&P 500 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 U.S. equity index that measures the investment return of large-capitalization U.S. stocks. It invests directly or indirectly primarily in stocks of U.S. companies.

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.41 (11/13/2026)
Change: -$0.04 (-0.35%)

Estimated Management Expense Ratio (MER)†:

2.33%

Risk Rating

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

As of October 31, 2026

Asset Allocation (%)

Asset	%
US Equity	97.8
International Equity	2.4
Cash and Equivalents	-0.1
Other	-0.1

Sector Allocation (%)

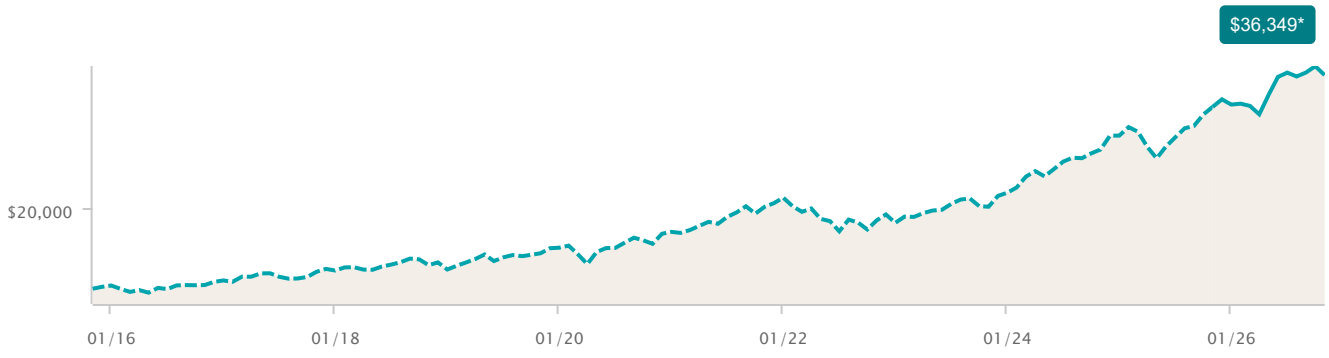
Sector	%
Technology	47.8
Financial Services	11.0
Healthcare	9.0
Consumer Services	8.7
Industrial Goods	5.6
Consumer Goods	5.2
Energy	2.4
Other	10.4

Geographic Allocation (%)

Region	%
North America	97.6
Europe	2.3
Latin America	0.1
Asia	0.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
NVIDIA Corp	8.39
Apple Inc	7.38
Microsoft Corp	5.78
Amazon.com Inc	3.71
Alphabet Inc Cl A	3.07
Broadcom Inc	2.54
Alphabet Inc Cl C	2.45
Meta Platforms Inc Cl A	2.43
Micron Technology Inc	1.83
Advanced Micro Devices Inc	1.52

Fund Category

U.S. 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	13.25*	32.22*	20.50*	-14.61*	24.79*	12.98*	21.71*	1.03*	11.10*	6.06*
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.92	0.48	7.20	12.11	21.81*	12.58*	13.28*
Quartile	3	2	2	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6034	ELC 6234	ELC 6434
Estate Class (75/100)	0.55%	ELC 7034	ELC 7234	ELC 7434
Protection Class (100/100)	0.70%	ELC 8034	ELC 8234	ELC 8434
		Available for new sales		

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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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