



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.

Risk Rating



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.14 (12/30/2025)

Change: -\$0.01 (-0.07%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.34%

As of November 30, 2025

Asset Allocation (%)



Asset	%
US Equity	94.4
Cash and Equivalents	3.3
International Equity	2.3

Sector Allocation (%)



Sector	%
Technology	52.6
Financial Services	11.7
Consumer Services	9.8
Healthcare	8.4
Consumer Goods	6.1
Industrial Goods	5.3
Cash and Cash Equivalent	3.3
Energy	2.8

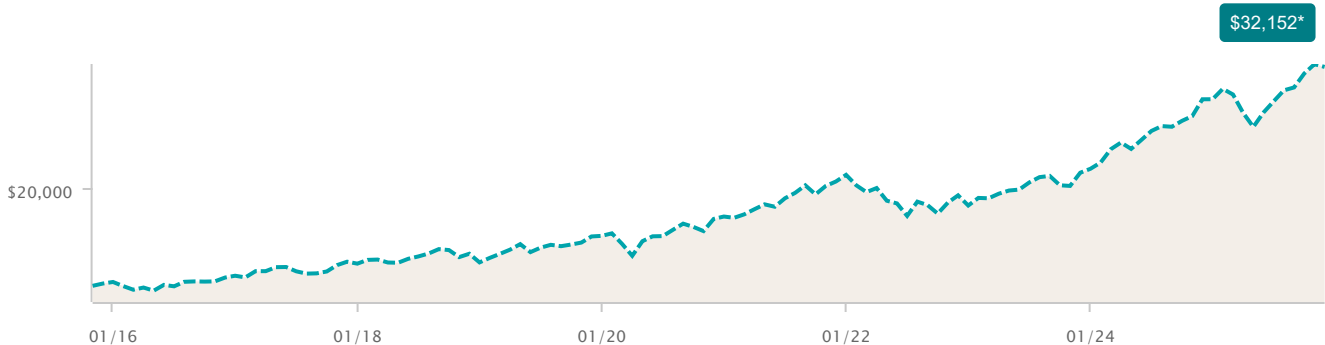
Geographic Allocation (%)



Region	%
North America	97.7
Europe	2.2
Latin America	0.1

Growth of \$10,000

As of November 30, 2025





Equitable Vanguard S&P 500 Index ETF

Top 10 Holdings (%)

As of November 30, 2025

Name	%
Vanguard S&P 500 Index ETF (VFV)	96.90
Cash and Cash Equivalents	3.10

Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	32.22*	20.50*	-14.61*	24.79*	12.98*	21.71*	1.03*	11.10*	6.06*	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.84*	6.91*	16.74*	11.35*	18.84*	13.90*	12.13*
Quartile	-	-	-	-	-	-	-

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				

Fund Category

U.S. Equity

Portfolio Manager

Vanguard Investments Canada Inc.

Investment Style

Equity



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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.

* 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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