



Equitable Dynamic Global Discovery

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Discovery Fund or a substantially similar fund. The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating



Product Availability

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$31.08 (12/05/2025)

Change: -\$0.22 (-0.70%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.31%

As of August 31, 2025

Asset Allocation (%)



Asset	%
US Equity	83.5
International Equity	19.4
Cash and Equivalents	-2.9

Sector Allocation (%)



Sector	%
Technology	35.8
Financial Services	27.2
Industrial Goods	20.2
Consumer Services	7.5
Industrial Services	2.5
Real Estate	2.4
Consumer Goods	2.2
Utilities	2.2

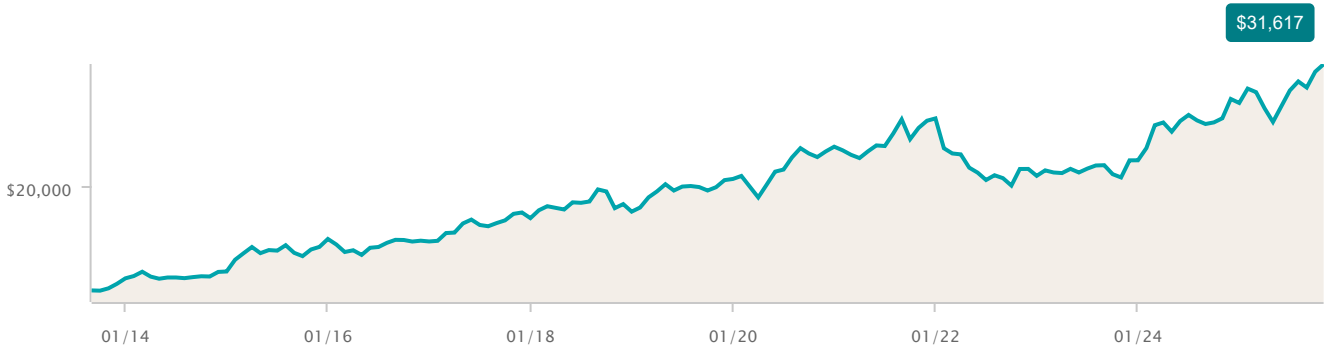
Geographic Allocation (%)



Region	%
North America	82.2
Asia	7.9
Europe	5.3
Africa and Middle East	4.6

Growth of \$10,000

As of October 31, 2025





Equitable Dynamic Global Discovery

Top 10 Holdings (%)

As of August 31, 2025

Name	%
Apple Inc	5.73
NVIDIA Corp	5.66
Microsoft Corp	4.61
Alphabet Inc Cl A	4.15
Meta Platforms Inc Cl A	3.55
Broadcom Inc	3.48
Mitsubishi Heavy Industries Ltd	3.27
Bank of America Corp	3.17
JPMorgan Chase & Co	3.14
Amazon.com Inc	2.98

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	24.42	7.10	-20.75	11.38	14.92	17.84	3.68	15.16	-1.60	26.30
Quartile	1	4	4	4	1	2	1	1	4	1

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.32	5.49	21.13	19.53	13.53	6.81	8.56
Quartile	2	3	1	1	4	4	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC745	ELC3045	ELC5045	ELC645	ELC1245
Estate Class (75/100)	0.40%	ELC945	ELC3145	ELC5145	ELC845	ELC1345
Protection Class (100/100)	1.00%	ELC1145	ELC3245	ELC5245	ELC1045	ELC1445
Available for new sales					Not available for new sales	

Fund Category

Global Equity

Portfolio Manager

1832 Asset Management L.P.

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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.