

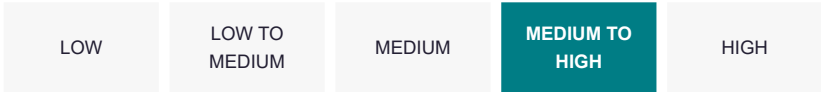


# Equitable Dynamic Asia Pacific Equity

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in Asia.

## Risk Rating



### Product Availability

Pivotal Solutions II

### Date of Inception:

September 2006

### Net Asset Value per Unit:

\$17.03 (12/05/2025)

Change: -\$0.11 (-0.66%) ▼

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.73%

As of August 31, 2025

## Asset Allocation (%)



Asset	%
International Equity	98.4
Cash and Equivalents	1.6

## Sector Allocation (%)



Sector	%
Technology	31.6
Financial Services	24.7
Consumer Goods	14.8
Industrial Goods	7.8
Basic Materials	7.5
Consumer Services	7.0
Healthcare	4.2
Real Estate	2.4

## Geographic Allocation (%)

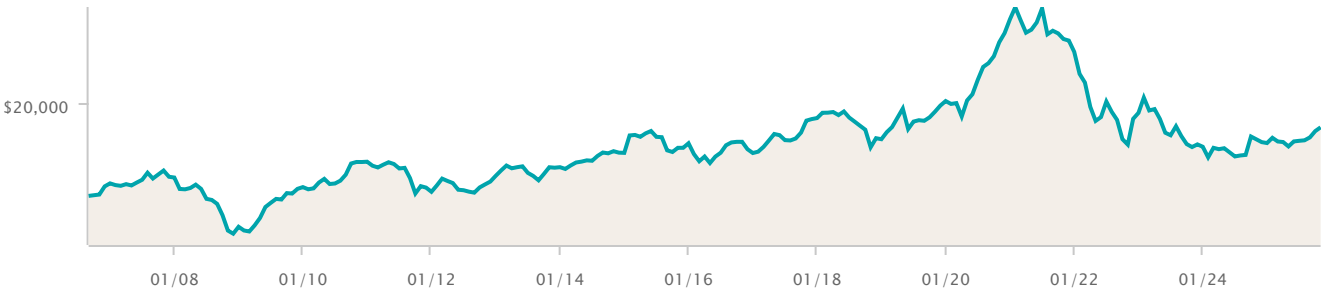


Region	%
Asia	94.1
Europe	4.3
North America	1.6

## Growth of \$10,000

As of October 31, 2025

\$17,411





Equitable Dynamic Asia Pacific Equity

Top 10 Holdings (%)

As of August 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.15
Tencent Holdings Ltd	5.34
Samsung Electronics Co Ltd	4.23
Mitsubishi UFJ Financial Group Inc	3.73
Australia New Zealand Banking Grp Ltd	3.63
Keyence Corp	3.61
AIA Group Ltd	3.30
HDFC Bank Ltd - ADR	3.26
DBS Group Holdings Ltd	3.01
Nippon Sanso Holdings Corp	2.99

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2.62	-19.31	-25.80	-12.08	43.62	25.57	-12.41	25.80	-6.72	7.08
Quartile	4	4	4	4	3	2	4	2	4	4

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.41	8.77	13.47	8.05	3.86	-8.13	1.37
Quartile	4	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU431	-

Fund Category

Asia Pacific 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.

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