

Fund Overview

To represent large and well-known U.S. companies. Covers all industries with the exception of Transportation and Utilities.

Risk Rating



Product Availability

- Equation Generation IV
- EquiLife
- Equation Generation III
- Equation Generation II

Date of Inception:

May 1896

As of May 31, 2026

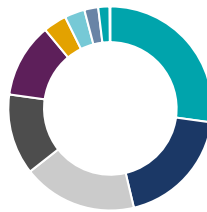
Asset Allocation (%)³



Asset	%
US Equity	99.9
Foreign Corporate Bonds	0.1

³ Determined based on the holdings of a fund that tracks the index and may differ from the asset allocation of the index.

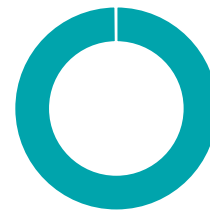
Sector Allocation (%)⁴



Sector	%
Financial Services	27.2
Technology	19.1
Industrial Goods	18.1
Healthcare	12.8
Consumer Services	11.8
Basic Materials	3.7
Consumer Goods	3.2
Energy	2.2
Telecommunications	1.8
Fixed Income	0.1

⁴ Determined based on the holdings of a fund that tracks the index and may differ from the sector allocation of the index.

Geographic Allocation (%)⁵



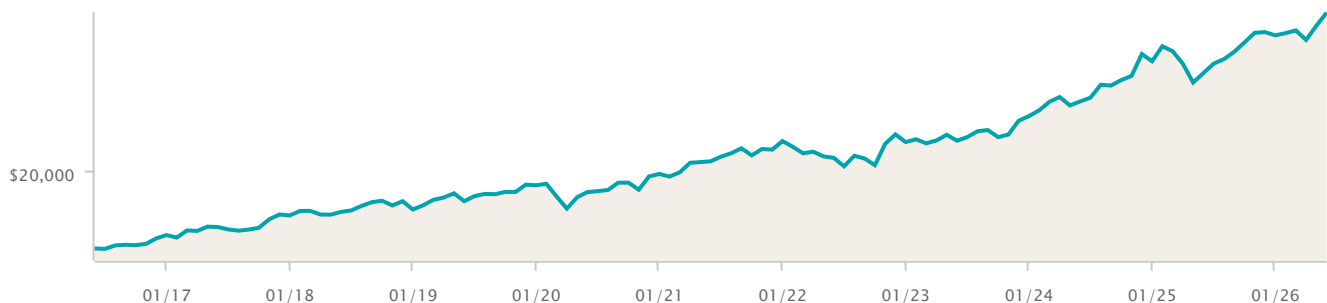
Region	%
North America	99.9
Other	0.1

⁵ Determined based on the holdings of a fund that tracks the index and may differ from the geographic allocation of the index.

Growth of \$10,000

As of May 31, 2026

\$39,152





U.S. Blue Chip

Currently tracking Dow Jones Industrial Avg.Total Return Index

Top 10 Holdings (%)⁶

As of May 31, 2026

Name	%
Goldman Sachs Group Inc	12.36
Caterpillar Inc	10.55
Microsoft Corp	5.43
UnitedHealth Group Inc	4.58
Amgen Inc	4.06
Visa Inc Cl A	3.93
Home Depot Inc	3.82
American Express Co	3.81
Apple Inc	3.76
Sherwin-Williams Co	3.66

⁶ Determined based on the top 10 holdings of a fund that tracks the index and may differ from the top 10 holdings of the index.

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	9.47	25.10	13.46	-0.50	20.43	7.56	19.34	4.96	19.69	13.02

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.25	5.84	6.44	23.07	18.41	13.18	14.07

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equation Generation IV (Low Fee)	1.75 %	1.75 %
Equation Generation IV (Bonus)	3.00 %	3.00 %
EquiLife	1.75 %	1.75 %
Equation Generation III	3.00 %	3.00 %
Equation Generation II	3.00 %	3.00 %

Portfolio Manager

Dow Jones Indexes

Investment Style

Equity





U.S. Blue Chip

Currently tracking Dow Jones Industrial Avg.Total Return Index

* Management Expense Ratios (MERs) are based on the most recently available figures and are unaudited. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable non-income tax for the fund and for the underlying fund.

Linked Interest Options are NOT mutual funds, segregated funds, indices, or any other kind of investment fund: the policyholders are NOT investing in or acquiring units in an investment fund or other security. Funds are placed on deposit, earning interest, with Equitable's general funds. Policyholders may be credited positive or debited negative interest depending on the performance of the underlying fund or index being tracked. The underlying fund or index being tracked may change at any time. Linked Interest Option administration fees will apply.

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Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. If the Linked Interest Option tracks an index, interest credited or debited will be 100% of the movement of the total return index, including the reinvestment of dividends. If the Linked Interest Option tracks a fund/portfolio, interest credited or debited will be 100% of the net rate of return, including the reinvestment of dividends.

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