Equitable

Large Cap Canadian Equity

Currently tracking Dynamic Equity Income Fund

Fund Overview

The underlying fund objective is to seek to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

Risk Rating

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

Product Availabilty

Equitable Generations™
Equation Generation IV
EquiLife
Equation Generation III

Date of Inception:

January 1968

Estimated Management Expense Ratio (MER)*:

2.13%

As of July 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	77.5
US Equity	15.1
Income Trust Units	5.5
Cash and Equivalents	1.8
Other	0.1

Sector Allocation (%)



Sector	%
Financial Services	36.3
Energy	15.1
Industrial Services	9.5
Consumer Services	9.5
Basic Materials	8.2
Real Estate	5.0
Healthcare	4.5
Technology	3.9
Utilities	3.1
Other	5.0

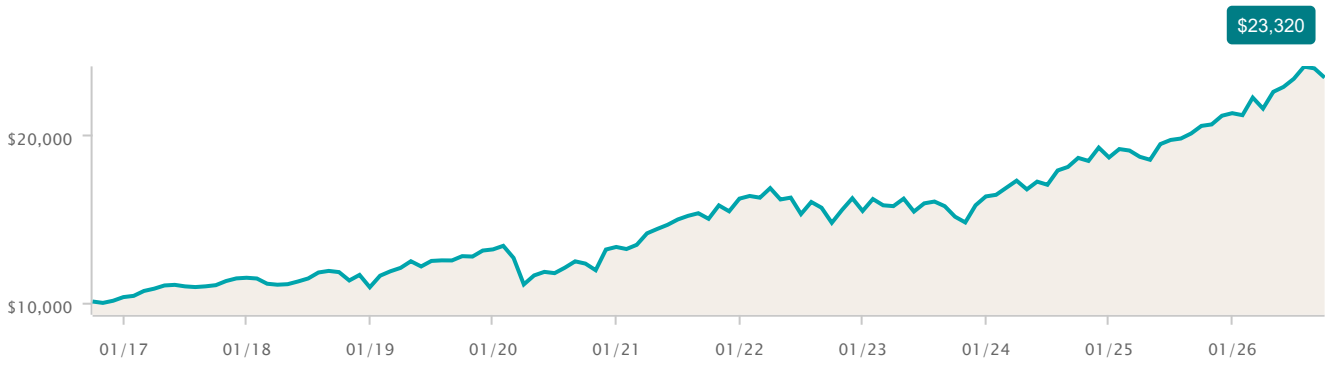
Geographic Allocation (%)



Region	%
North America	98.8
Latin America	1.2
Multi-National	0.1

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of July 31, 2026

Name	%
Royal Bank of Canada	8.88
Toronto-Dominion Bank	6.60
Enbridge Inc	3.85
Suncor Energy Inc	3.70
Canadian Natural Resources Ltd	3.52
Bank of Nova Scotia	3.25
Canadian Pacific Kansas City Ltd	3.13
Manulife Financial Corp	2.87
Brookfield Corp Cl A	2.74
Canadian National Railway Co	2.68

Fund Category

Canadian Dividend & Income Equity

Portfolio Manager

1832 Asset Management L.P.

Investment Style

Equity



Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	14.15	14.21	5.60	-4.53	21.60	1.10	20.68	-4.94	11.14	13.81

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.30	0.31	8.56	14.01	15.68	9.32	8.80

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	0.00 %	0.00 %
Equation Generation IV (Low Fee)	0.00 %	0.00 %
Equation Generation IV (Bonus)	1.75 %	1.75 %
EquiLife	0.00 %	0.00 %
Equation Generation III	2.75 %	2.75 %

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* 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.

The Linked Interest Options available with an Equitable universal life insurance policy offer exposure to both equity and fixed income markets. While Linked Interest Options may provide the potential for greater rates of return over the long term, there is an inherent risk in selecting them as investment options. Unlike the daily interest account or the guaranteed deposit accounts where there are guarantees related to the credited interest rates, investments in the Linked Interest Options are NOT GUARANTEED. It is possible to receive negative interest, which will result in a decrease to account value. Policyholders should ensure that there are always sufficient funds to cover the monthly charges, including cost of insurance, administration fees, and any riders and benefits. Interest earnings shown above do not reflect the current Linked Interest Option administration fees. The Linked Interest Option administration fees must be taken into consideration when determining interest credited or debited to the policy. Please see the policy contract for details.

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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