

Fund Overview

Represents leading companies in leading industries, this tracked index covers approximately 73% of Canada's equity market capitalization. Its 60 stocks make it ideal for large cap coverage and a cost-effective way to achieve Canadian equity exposure.

Risk Rating



As of April 30, 2026

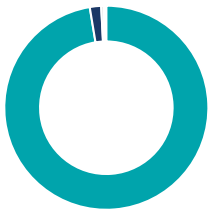
Product Availability

Equitable Generations™

Date of Inception:

December 1998

Asset Allocation (%)³



Asset	%
Canadian Equity	97.4
Income Trust Units	1.8
US Equity	0.4
Foreign Bonds - Other	0.2
International Equity	0.2

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

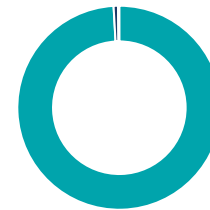
Sector Allocation (%)⁴



Sector	%
Financial Services	35.2
Basic Materials	19.5
Energy	16.1
Technology	7.4
Industrial Services	7.2
Consumer Services	5.2
Utilities	3.0
Real Estate	2.8
Telecommunications	1.8
Industrial Goods	1.8

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

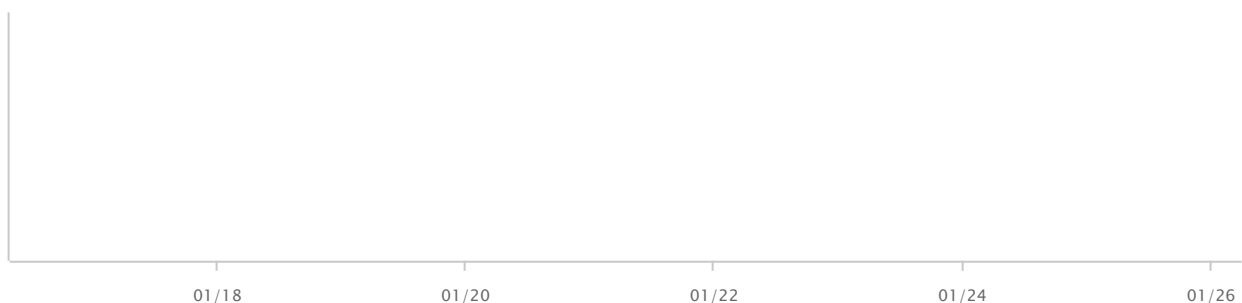


Region	%
North America	99.1
Latin America	0.7
Asia	0.2

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 April 30, 2026





Canadian Equity Index

Currently tracking S&P/TSX Composite[®] Total Return Index

Top 10 Holdings (%)⁶

As of April 30, 2026

Name	%
Royal Bank of Canada	7.04
Toronto-Dominion Bank	5.06
Shopify Inc Cl A	4.17
Enbridge Inc	3.39
Bank of Montreal	3.01
Canadian Imperial Bank of Commerce	2.90
Brookfield Corp Cl A	2.78
Canadian Natural Resources Ltd	2.78
Bank of Nova Scotia	2.68
Agnico Eagle Mines Ltd	2.64

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 April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	30.96	21.04	12.05	-6.24	28.05	5.56	21.93	-7.58	9.78	21.36

Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-	-	-	-	-	-	-

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	1.75 %	1.75 %

Portfolio Manager

S&P/TSX Canadian Index Committee

Investment Style

Equity





Canadian Equity Index

Currently tracking S&P/TSX Composite[®] 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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