# Equitable Bond

## Fund Overview

The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio of primarily Canadian dollar debt, preferred shares and limited exposure to foreign denominated debt. The fund will primarily invest in investment grade debt.

## Risk Rating

| LOW | LOW TO MEDIUM | MEDIUM | MEDIUM TO HIGH | HIGH |
|---|---|---|---|---|

**Product Availabilty**

Equation
Direction 2000 Plus

**Date of Inception:**

June 1992

**Net Asset Value per Unit:**

**$21.31** (11/06/2026)
Change: $0.03 (0.13%) ▲

**Estimated Management Expense Ratio (MER)*:**

2.47%

*As of September 30, 2026*

## Asset Allocation (%)



| Asset | % |
|---|---|
| Canadian Government Bonds | 60.4 |
| Canadian Corporate Bonds | 38.4 |
| Cash and Equivalents | 1.3 |

## Sector Allocation (%)



| Sector | % |
|---|---|
| Fixed Income | 98.7 |
| Cash and Cash Equivalent | 1.3 |

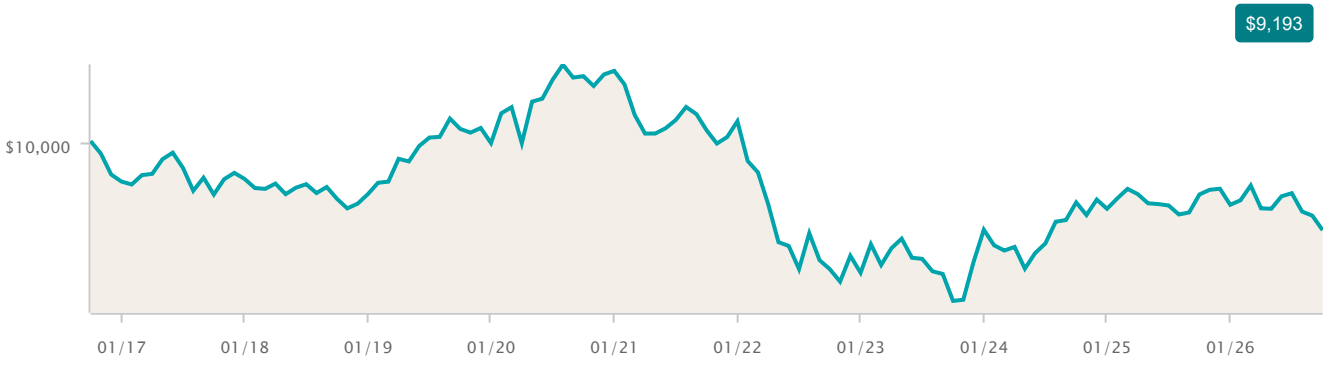
## Geographic Allocation (%)



| Region | % |
|---|---|
| North America | 100.0 |

## Growth of $10,000

As of September 30, 2026



Equitable

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## Top 10 Holdings (%)

As of September 30, 2026

| Name | % |
|---|---|
| Canada Government 2.75% 01-Jun-2033 | 3.99 |
| Canada Government 2.75% 01-Dec-2055 | 3.93 |
| Canada Government 4.00% 01-Mar-2029 | 3.78 |
| Quebec Province 5.75% 01-Dec-2036 | 3.73 |
| Canada Government 3.25% 01-Dec-2035 | 3.58 |
| Ontario Province 2.90% 02-Jun-2049 | 3.46 |
| Canada Government 1.50% 01-Jun-2031 | 3.27 |
| Canada Government 1.25% 01-Jun-2030 | 3.10 |
| Canada Government 3.25% 01-Dec-2034 | 3.05 |
| Canada Government 3.25% 01-Jun-2036 | 2.70 |

## Calendar Return (%)

As of September 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 0.39 | 2.10 | 4.51 | -13.69 | -4.35 | 6.66 | 4.94 | -1.46 | 0.25 | 0.09 |

## Compound Return (%)

As of September 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|---|---|---|
| Fund | -1.43 | -3.57 | -2.14 | -3.45 | 2.48 | -1.89 | -0.85 |

## Fees

| Product | Current annual LIO admin fee | Maximum annual LIO admin fee |
|---|---|---|
| Equation | 0.00 % | 1.80 % |
| Direction 2000 Plus | 0.00 % | 1.80 % |

**Fund Category**

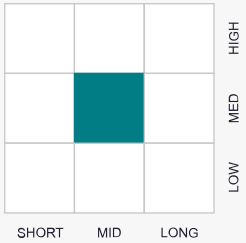
Canadian Fixed Income

**Portfolio Manager**

The Equitable Life Insurance Company of Canada

**Investment Style**

Fixed Income



Equitable

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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.

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. Segregated fund values change frequently, and past performance does show what will happen in the future. Investors do not purchase an interest in underlying securities or funds, but rather, an individual variable insurance contract issued by The Equitable Life Insurance Company of Canada. There are risks involved with investing in segregated funds. Please read the Contract and Information Folder before investing for a description of risks relevant to each segregated fund and for a complete description of product features and guarantees. Copies of the Contract and Information Folder are available from your financial advisor or equitable.ca.

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. All returns are net returns, i.e. they reflect changes in unit values, reinvested distributions, management fees, and applicable administration fees.

Unit values are not guaranteed and fluctuate with the market value of the fund assets.

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