



Equitable Life Bissett Monthly Income and Growth Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Bissett Monthly Income and Growth Fund or a substantially similar fund. The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

Risk Rating



Product Availability

Pivotal Select (75/75,75/100,100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$10.82 (04/25/2024)

Change: $-\$0.02$ (-0.20%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.71%

As of December 31, 2023

Asset Allocation (%)



Asset	%
Canadian Equity	37.2
US Equity	18.7
Canadian Corporate Bonds	17.2
Canadian Government Bonds	13.6
Foreign Corporate Bonds	6.1
Foreign Government Bonds	3.6
Cash and Equivalents	3.2
Foreign Bonds - Other	0.4

Sector Allocation (%)



Sector	%
Fixed Income	52.9
Financial Services	12.6
Technology	7.9
Industrial Services	7.0
Energy	6.1
Consumer Services	6.0
Utilities	4.3
Telecommunications	3.2

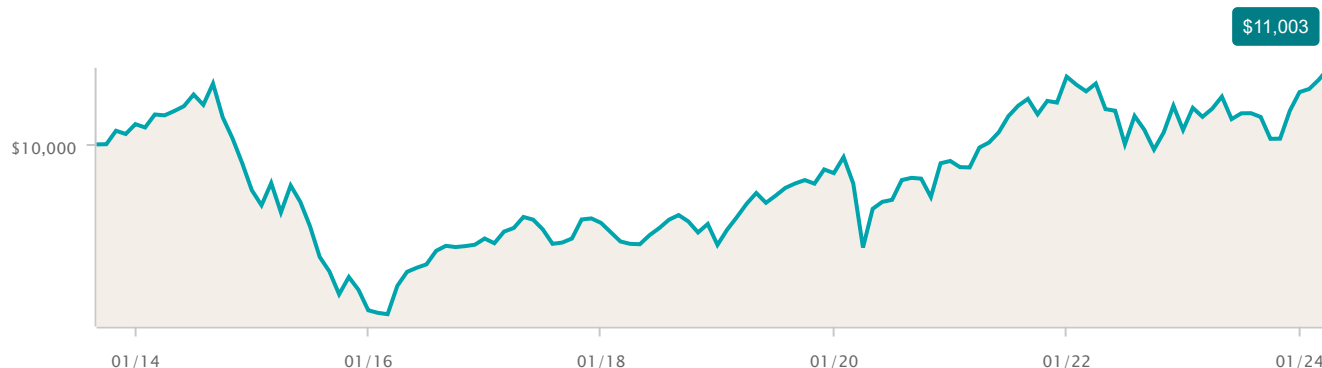
Geographic Allocation (%)



Region	%
North America	98.3
Latin America	0.2
Other	1.5

Growth of \$10,000

As of March 31, 2024





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Top 10 Holdings (%)

As of December 31, 2023

Name	%
Toronto-Dominion Bank	1.92
Royal Bank of Canada	1.78
Microsoft Corp	1.61
Canadian Pacific Kansas City Ltd	1.59
Canadian National Railway Co	1.59
Ontario Province 3.75% 02-Jun-2032	1.49
Alimentation Couche-Tard Inc	1.47
Ontario Province 2.55% 02-Dec-2052	1.44
United States Treasury 3.88% 15-Aug-2033	1.43
United States Treasury 3.63% 31-May-2028	1.42

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	4.88	-6.43	11.33	1.66	10.87	-3.22	2.34	12.06	-16.79	-8.46
Quartile	4	1	2	4	4	1	4	1	4	4

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.40	2.96	9.23	5.10	3.38	3.60	0.58
Quartile	4	4	4	4	2	3	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC742	ELC3042	ELC5042	ELC642	ELC1242
Estate Class (75/100)	0.25%	ELC942	ELC3142	ELC5142	ELC842	ELC1342
Protection Class (100/100)	0.55%	ELC1142	ELC3242	ELC5242	ELC1042	ELC1442
				Available for new sales		
				Not available for new sales		

Fund Category

Canadian Neutral Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

Fixed Income

			HIGH
			MED
			LOW
SHORT	MID	LONG	

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. 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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