

# Equitable Life Dynamic Equity Income Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Equity Income Fund or a substantially similar fund. 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



### Product Availability

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

### Date of Inception:

May 2017

### Net Asset Value per Unit:

**\$14.61** (04/25/2024)

Change:  $-\$0.04$  (-0.27%) ▼

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.80%

As of January 31, 2024

## Asset Allocation (%)



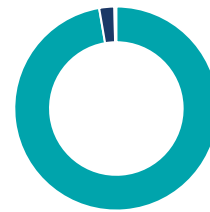
Asset	%
Canadian Equity	64.5
US Equity	25.8
Income Trust Units	6.0
Cash and Equivalents	3.4
Other	0.3

## Sector Allocation (%)



Sector	%
Financial Services	46.7
Energy	13.8
Industrial Services	10.3
Consumer Services	7.2
Telecommunications	6.2
Technology	6.1
Real Estate	5.5
Industrial Goods	4.2

## Geographic Allocation (%)



Region	%
North America	97.3
Latin America	2.4
Multi-National	0.3

## Growth of \$10,000

As of March 31, 2024





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## Top 10 Holdings (%)

As of January 31, 2024

Name	%
Royal Bank of Canada	6.18
Toronto-Dominion Bank	5.43
Enbridge Inc	4.36
Microsoft Corp	4.15
Canadian National Railway Co	3.87
Canadian Natural Resources Ltd	3.86
Canadian Pacific Kansas City Ltd	3.49
Bank of Montreal	3.29
Brookfield Corp Cl A	3.19
Cash and Cash Equivalents	3.15

## Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	4.88	-5.12	20.81	0.54	19.91	-5.57	-	-	-	-
Quartile	4	2	3	4	2	1	-	-	-	-

## Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.45	5.59	13.84	8.91	6.22	6.75	-
Quartile	3	4	3	4	3	4	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC749	ELC3049	ELC5049	ELC649	ELC1249
Estate Class (75/100)	0.30%	ELC949	ELC3149	ELC5149	ELC849	ELC1349
Protection Class (100/100)	0.90%	ELC1149	ELC3249	ELC5249	ELC1049	ELC1449
				Available for new sales		
				Not available for new sales		

### Fund Category

Canadian Focused Equity

### Portfolio Manager

1832 Asset Management L.P.

### Investment Style

Equity



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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