



Equitable Life Dynamic U.S. Monthly Income Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic U.S. Strategic Yield Fund or a substantially similar fund. The underlying fund objective is to seek to provide long-term capital appreciation and income by investing primarily in a broad range of U.S. equity and debt securities, focusing on a value investment approach when selecting equity securities.

Risk Rating



Product Availability

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

Date of Inception:

May 2017

Net Asset Value per Unit:

\$13.14 (04/25/2024)

Change: $-\$0.07$ (-0.49%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.03%

As of January 31, 2024

Asset Allocation (%)



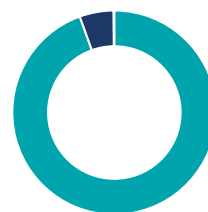
Asset	%
US Equity	63.9
Foreign Government Bonds	17.7
Cash and Equivalents	5.9
International Equity	5.4
Foreign Corporate Bonds	5.0
Canadian Corporate Bonds	1.4
Income Trust Units	0.5
Canadian Government Bonds	0.2

Sector Allocation (%)



Sector	%
Fixed Income	36.6
Technology	18.4
Healthcare	11.7
Financial Services	11.1
Consumer Services	7.0
Cash and Cash Equivalent	5.9
Consumer Goods	5.1
Real Estate	4.2

Geographic Allocation (%)

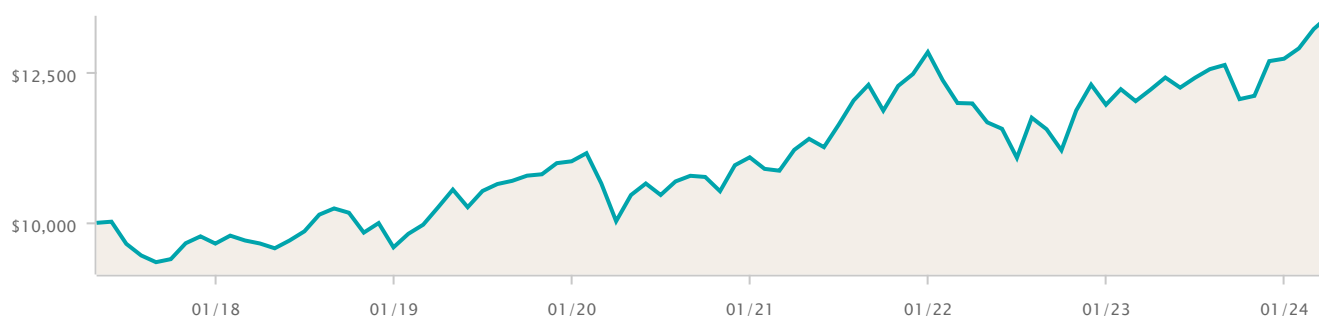


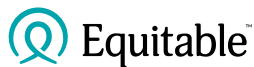
Region	%
North America	94.5
Europe	5.4
Latin America	0.1

Growth of \$10,000

As of March 31, 2024

\$13,407





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Top 10 Holdings (%)

As of January 31, 2024

Name	%
Microsoft Corp	5.32
United States Treasury 3.88% 31-Mar-2025	4.40
United States Treasury 3.63% 31-May-2028	3.87
Cash and Cash Equivalents	3.20
JPMorgan Chase & Co	2.93
Apple Inc	2.92
Amazon.com Inc	2.53
Visa Inc Cl A	2.42
Accenture PLC Cl A	2.38
Exxon Mobil Corp	2.28

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.35	-6.77	15.64	0.60	14.78	-0.64	-	-	-	-
Quartile	4	1	1	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	1.62	5.53	11.37	9.96	6.17	5.51	-
Quartile	4	4	4	4	1	2	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC755	ELC3055	ELC5055	ELC655	ELC1255
Estate Class (75/100)	0.30%	ELC955	ELC3155	ELC5155	ELC855	ELC1355
Protection Class (100/100)	0.70%	ELC1155	ELC3255	ELC5255	ELC1055	ELC1455
				Available for new sales		
				Not available for new sales		

Fund Category

Global Equity Balanced

Portfolio Manager

1832 Asset Management L.P.

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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