



Equitable Life Bissett Canadian Equity Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Bissett Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 2006

Net Asset Value per Unit:

\$11.24 (04/25/2024)

Change: \$0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.25%

As of December 31, 2023

Asset Allocation (%)



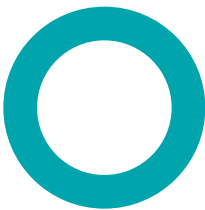
Asset	%
Canadian Equity	99.4
Income Trust Units	0.6

Sector Allocation (%)



Sector	%
Financial Services	31.7
Consumer Services	13.5
Industrial Services	13.5
Energy	12.8
Utilities	9.1
Technology	7.5
Basic Materials	6.3
Telecommunications	5.6

Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of March 31, 2024

\$11,373





Equitable Life Bissett Canadian Equity Fund

Top 10 Holdings (%)

As of December 31, 2023

Name	%
Toronto-Dominion Bank	5.56
Royal Bank of Canada	5.29
Alimentation Couche-Tard Inc	4.42
Canadian Pacific Kansas City Ltd	4.31
Canadian National Railway Co	4.17
Agnico Eagle Mines Ltd	3.98
Fortis Inc	3.57
Bank of Nova Scotia	3.47
Open Text Corp	3.46
Waste Connections Inc	3.24

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.50	-0.40	25.08	-3.76	17.80	-12.19	1.49	16.55	-7.76	5.44
Quartile	4	1	1	4	3	4	4	2	3	4

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.39	5.39	12.62	8.47	9.02	7.32	4.28
Quartile	4	4	4	4	2	3	4

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU527	EQU227	EQU327
Personal Investment Portfolio	EQU127	-	-

Fund Category

Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

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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