



Equitable Life Dynamic Power Global Growth Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Power Global Growth Class or a substantially similar fund. The underlying fund objective is to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 2006

Net Asset Value per Unit:

\$39.32 (04/25/2024)

Change: -\$0.43 (-1.09%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.24%

As of January 31, 2024

Asset Allocation (%)



Asset	%
US Equity	48.8
International Equity	39.9
Canadian Equity	5.8
Cash and Equivalents	5.5

Sector Allocation (%)



Sector	%
Technology	73.9
Consumer Services	8.2
Healthcare	7.7
Cash and Cash Equivalent	5.6
Consumer Goods	3.8
Industrial Services	0.8

Geographic Allocation (%)

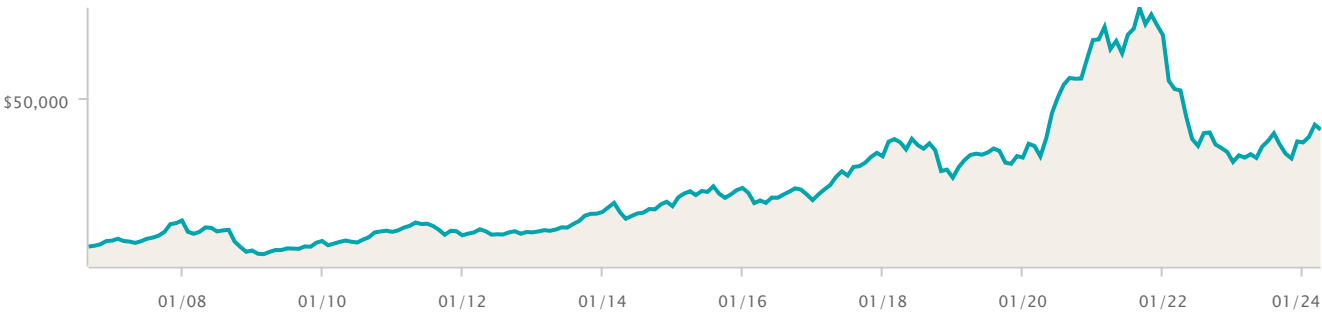


Region	%
North America	60.0
Europe	16.5
Latin America	9.1
Africa and Middle East	7.7
Asia	6.7

Growth of \$10,000

As of March 31, 2024

\$41,361





Equitable Life Dynamic Power Global Growth Fund

Top 10 Holdings (%)

As of January 31, 2024

Name	%
Crowdstrike Holdings Inc CI A	7.85
Monday.Com Ltd	7.72
Mercadolibre Inc	6.58
Snowflake Inc CI A	6.12
MongoDB Inc CI A	5.83
Shopify Inc CI A	5.79
USD OVERNIGHT DEPOSIT 0.00% 01-Feb-2024	5.48
Datadog Inc CI A	5.41
Zscaler Inc	5.20
ServiceNow Inc	5.14

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	16.04	-50.97	2.00	93.03	18.93	-16.77	52.38	-12.71	23.47	8.08
Quartile	1	4	4	1	2	4	1	4	1	3

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.02	9.08	18.50	19.01	-13.05	3.68	7.98
Quartile	4	2	2	2	4	4	2

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU529	EQU229	EQU329
Personal Investment Portfolio	EQU129	-	-

Fund Category

Global 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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