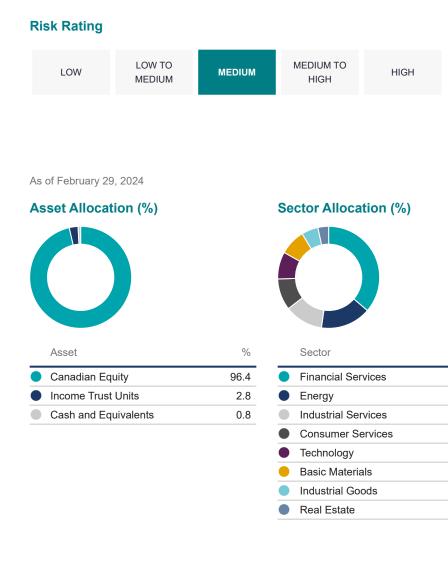


### **Equitable Life Low Volatility Canadian Equity** Fund B

#### **Fund Overview**

The objective of the segregated fund is to invest in units of the MFS Low Volatility Canadian Equity Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, financial strength, and a sustainable business model.



#### **Product Availabilty**

Pivotal Solutions II

#### Date of Inception:

September 2006

#### Net Asset Value per Unit:

\$49.41 (04/25/2024) Change: \$0.02 (0.05%) -

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

3.25%

#### **Geographic Allocation (%)**



%

36.3

16.0

12.2

10.0

8.6

8.2

5.3

3.4

01/18

01/20

01/22

 Region	%
North America	98.9
Latin America	1.1

# \$21,052 \$20,000 \$10,000

01/16

01/14

Growth of \$10,000

01/08

01/10

01/12

As of March 31, 2024

01/24



## Equitable Life Low Volatility Canadian Equity Fund B

#### Top 10 Holdings (%)

As of February 29, 2024

Name	%
Constellation Software Inc	4.57
Manulife Financial Corp	4.43
Bank of Montreal	4.40
Royal Bank of Canada	4.16
Toronto-Dominion Bank	3.91
Pembina Pipeline Corp	3.90
Enbridge Inc	3.58
Loblaw Cos Ltd	3.54
Alimentation Couche-Tard Inc	3.40
Canadian Pacific Kansas City Ltd	3.23

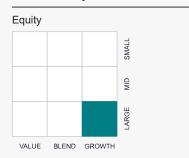
#### Fund Category

Canadian Equity

#### Portfolio Manager

MFS Investment Management Canada Limited

#### Investment Style



#### Calendar Return (%)

 Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	9.30	-5.55	18.33	-0.84	20.68	-8.65	1.58	13.28	-7.32	10.58
Quartile	2	3	4	3	1	2	4	3	3	2

#### Compound Return (%)

As of March 31, 2024

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.35	6.16	14.17	11.41	6.67	6.57	4.72
Quartile	2	2	2	2	4	4	4

#### **Fund Information**

Description	DSC	
Pivotal Solutions II	EQU409	

🛞 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.

<sup>+</sup> 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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