



Equitable Life S&P 500 ESG Index Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P 500 ESG Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500® ESG Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$12.89 (04/25/2024)

Change: -\$0.07 (-0.53%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.35%

As of March 31, 2024

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| US Equity | 96.3 |
| International Equity | 2.9 |
| Cash and Equivalents | 0.8 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Technology | 45.9 |
| Healthcare | 12.4 |
| Financial Services | 12.4 |
| Consumer Services | 11.4 |
| Consumer Goods | 6.9 |
| Industrial Goods | 4.5 |
| Energy | 3.5 |
| Telecommunications | 3.0 |

Geographic Allocation (%)

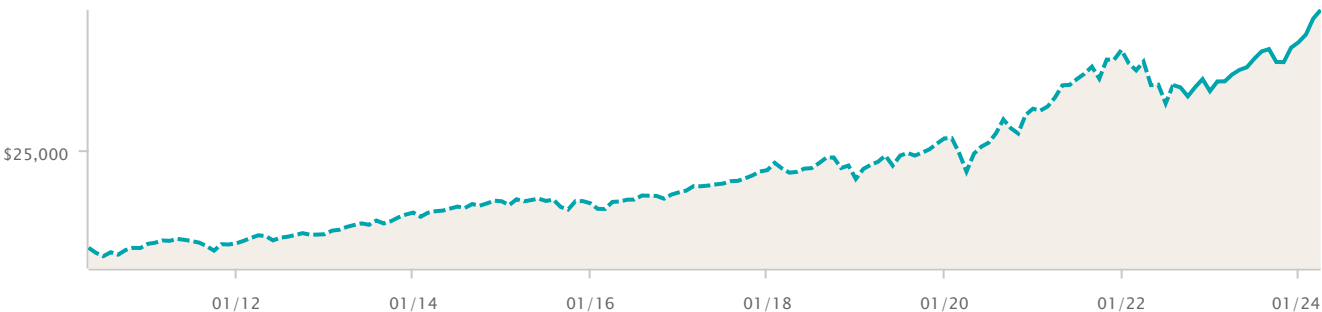


| Region | % |
|---------------|------|
| North America | 97.0 |
| Europe | 2.8 |
| Latin America | 0.2 |

Growth of \$10,000

As of March 31, 2024

\$46,757*





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Top 10 Holdings (%)

As of March 31, 2024

| Name | % |
|---------------------------------------|-------|
| Invesco S&P 500 ESG Index ETF (ESG) | 99.43 |
| CANADA Cash and Receivables, Payables | 0.57 |

Calendar Return (%)

As of March 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|-------|---------|--------|--------|--------|--------|--------|-------|--------|--------|
| Fund | 22.09 | -15.69* | 28.82* | 17.06* | 30.38* | -6.18* | 18.50* | 9.96* | -1.79* | 11.33* |
| Quartile | 2 | - | - | - | - | - | - | - | - | - |

Compound Return (%)

As of March 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|--------|--------|--------|
| Fund | 2.90 | 11.93 | 20.75 | 27.12 | 12.04* | 14.95* | 11.56* |
| Quartile | 2 | 3 | 3 | 2 | - | - | - |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 |
|--------------------------|---------------|--------|---------|---------|
| Investment Class (75/75) | - | ELC765 | ELC3065 | ELC5065 |

Fund Category

U.S. Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity

| | | | |
|-------|-------|--------|-------|
| | | | SMALL |
| | | | MID |
| | | | LARGE |
| VALUE | BLEND | GROWTH | |

Responsible Investment Classifications**

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

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** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

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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