



Equitable Life Mackenzie Canadian Growth Balanced Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Bluewater Canadian Growth Balanced Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth and income by investing primarily in a well-diversified balanced portfolio of Canadian equity instruments, fixed income and money market securities.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2011

Net Asset Value per Unit:

\$16.31 (06/28/2024)

Change: $-\$0.06$ (-0.38%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.12%

As of February 29, 2024

Asset Allocation (%)



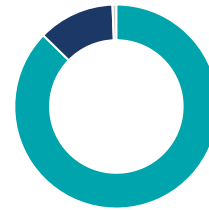
| Asset | % |
|---------------------------|------|
| Canadian Equity | 35.1 |
| US Equity | 16.3 |
| Canadian Corporate Bonds | 13.1 |
| International Equity | 12.1 |
| Cash and Equivalents | 10.0 |
| Canadian Government Bonds | 9.8 |
| Foreign Corporate Bonds | 2.1 |
| Foreign Government Bonds | 1.5 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 38.0 |
| Financial Services | 13.3 |
| Cash and Cash Equivalent | 10.0 |
| Industrial Services | 9.6 |
| Technology | 8.0 |
| Industrial Goods | 7.9 |
| Consumer Services | 7.2 |
| Real Estate | 6.0 |

Geographic Allocation (%)

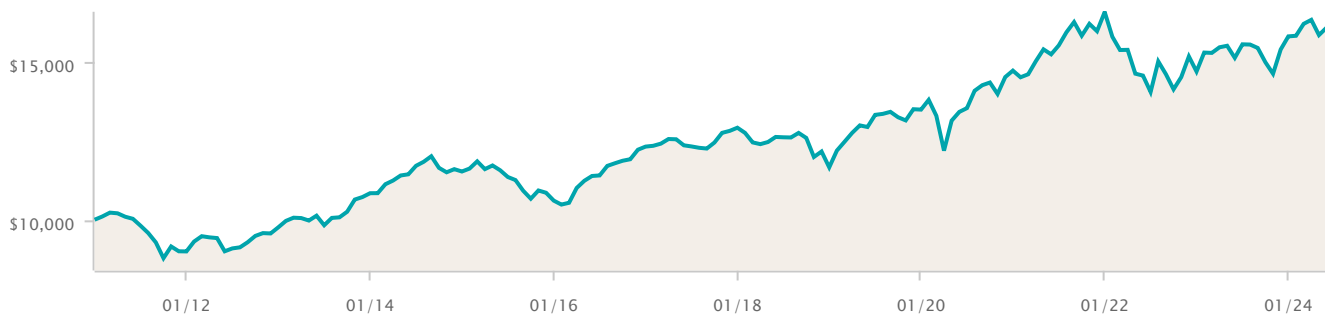


| Region | % |
|---------------|------|
| North America | 87.3 |
| Europe | 12.1 |
| Latin America | 0.6 |

Growth of \$10,000

As of May 31, 2024

\$16,071





Equitable Life Mackenzie Canadian Growth Balanced Fund

Top 10 Holdings (%)

As of February 29, 2024

| Name | % |
|------------------------------|------|
| Cash and Cash Equivalents | 8.84 |
| Stantec Inc | 3.56 |
| Intact Financial Corp | 3.42 |
| Royal Bank of Canada | 3.31 |
| Aon PLC CIA | 3.06 |
| Accenture PLC CIA | 3.00 |
| Schneider Electric SE | 2.99 |
| CAE Inc | 2.69 |
| Microsoft Corp | 2.57 |
| Premium Brands Holdings Corp | 2.56 |

Calendar Return (%)

As of May 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|------|--------|-------|------|-------|-------|------|-------|-------|------|
| Fund | 7.56 | -11.35 | 12.58 | 9.14 | 15.66 | -9.70 | 4.84 | 16.10 | -7.98 | 6.33 |
| Quartile | 4 | 4 | 4 | 1 | 1 | 4 | 3 | 1 | 4 | 4 |

Compound Return (%)

As of May 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund | 1.48 | -0.74 | 4.49 | 6.33 | 1.82 | 4.45 | 3.46 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

Fund Information

| Description | DSC | Heaped NL | Level NL |
|-------------------------------|--------|-----------|----------|
| Pivotal Solutions | EQU535 | EQU235 | EQU335 |
| Personal Investment Portfolio | EQU135 | - | - |

Fund Category

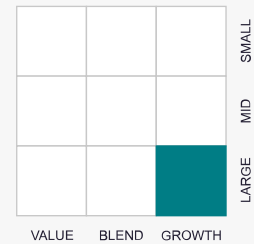
Canadian Equity Balanced

Portfolio Manager

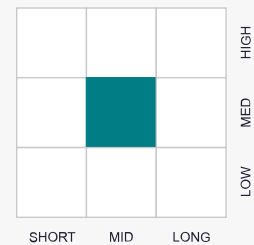
Mackenzie Financial Corporation

Investment Style

Equity



Fixed Income



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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