



# Equitable Life Active Balanced Income Portfolio Select

## Fund Overview

The Equitable Life Active Balanced Income Portfolio Select will actively manage allocations between multiple asset classes based on the relative appeal of each category based on market conditions and the portfolio manager's outlook for that asset class. The portfolio manager may use fundamental and technical analysis in addition to quantitative measures to establish the positioning bias of the fund. Exposures to particular asset classes will be achieved primarily through the use of exchange traded funds where a suitable vehicle is available. The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio of fixed income, equity and real estate related investments. The portfolio may assume limited exposures to commodity related investments or other alternative asset classes.

## Risk Rating



As of September 30, 2024

### Product Availability

Pivotal Select (75/75,75/100,100/100)

### Date of Inception:

September 2013

### Net Asset Value per Unit:

\$14.77 (12/02/2024)

Change: \$0.01 (0.03%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.43%

## Asset Allocation (%)



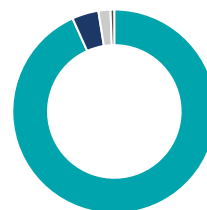
Asset	%
Canadian Government Bonds	29.0
Canadian Equity	27.7
US Equity	18.2
Canadian Corporate Bonds	14.9
International Equity	6.2
Cash and Equivalents	2.5
Income Trust Units	1.5

## Sector Allocation (%)



Sector	%
Fixed Income	58.3
Financial Services	13.9
Technology	6.5
Energy	5.5
Basic Materials	4.8
Consumer Services	4.2
Industrial Services	3.4
Healthcare	3.4

## Geographic Allocation (%)



Region	%
North America	93.3
Europe	4.2
Asia	1.9
Latin America	0.6

## Growth of \$10,000

As of October 31, 2024





# Equitable Life Active Balanced Income Portfolio Select

## Top 10 Holdings (%)

As of September 30, 2024

Name	%
Equitable Life Active Canadian Bond Fund	45.18
BMO S&P/TSX Capped Composite Index ETF (ZCN)	17.23
TD Q Canadian Dividend ETF (TQCD)	12.00
SPDR Dow Jones Industrial Average ETF Trust (DIA)	6.42
BMO S&P 500 Index ETF (ZSP)	6.16
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	5.70
SPDR S&P Dividend ETF (SDY)	4.79
BMO MSCI USA High Quality Index ETF (ZUQ)	1.32
CANADA Cash and Receivables, Payables	1.21

## Calendar Return (%)

As of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.77	-11.41	8.34	2.52	11.66	-4.73	3.82	2.33	-0.46	7.45
Quartile	4	4	3	4	3	3	4	4	4	3

## Compound Return (%)

As of October 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.15	2.99	9.58	18.22	1.87	3.15	2.72
Quartile	2	1	1	3	4	4	4

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC738	ELC3038	ELC5038	ELC638	ELC1238
Estate Class (75/100)	0.25%	ELC938	ELC3138	ELC5138	ELC838	ELC1338
Protection Class (100/100)	0.55%	ELC1138	ELC3238	ELC5238	ELC1038	ELC1438
Available for new sales					Not available for new sales	

### Fund Category

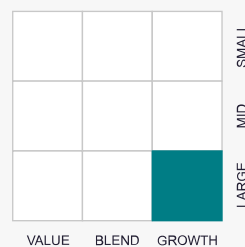
Canadian Neutral Balanced

### Portfolio Manager

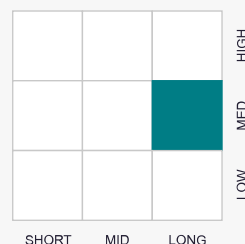
The Equitable Life Insurance Company of Canada

### 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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