

Equitable Life Dynamic Global Discovery Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Discovery Fund or a substantially similar fund. The underlying fund objective is to seek 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

LOW

LOW TO

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$27.70 (03/27/2025)

Change: \$0.09 (0.32%)

Estimated Management Expense Ratio (MER)†:

3.31%

As of December 31, 2024

Asset Allocation (%)



Asset	%
US Equity	77.1

International Equity	20.4
Canadian Equity	2.2
 Cash and Equivalents 	0.3

Sector Allocation (%)



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Technology	34.8
Financial Services	21.5
 Consumer Services 	15.6
Industrial Goods	13.0
Consumer Goods	6.6
Healthcare	4.8
Utilities	3.4
Cash and Cash Equivalent	0.3

Geographic Allocation (%)

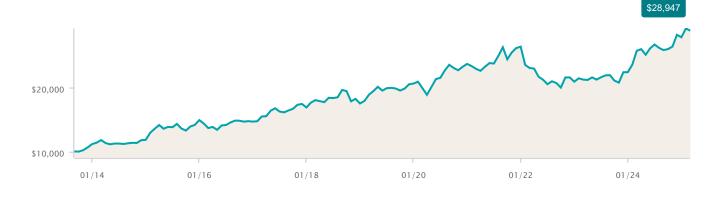


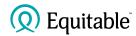
Regi	on

North America	79.6
Europe	11.3
Asia	6.5
Africa and Middle East	2.6

Growth of \$10,000

As of February 28, 2025





Equitable Life Dynamic Global Discovery Fund Select

Top 10 Holdings (%)	As of December 31, 2024
Name	%
Apple Inc	6.78
NVIDIA Corp	5.20
Microsoft Corp	4.35
Alphabet Inc Cl A	4.15
Amazon.com Inc	3.96
Meta Platforms Inc Cl A	3.78
Goldman Sachs Group Inc	3.40
GE Vernova Inc	3.40
JPMorgan Chase & Co	3.09
American Express Co	3.06

Global Equity Portfolio Manager 1832 Asset Management L.P. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	24.42	7.10	-20.75	11.38	14.92	17.84	3.68	15.16	-1.60	26.30
Quartile	1	4	4	4	1	2	1	1	4	1

Compound Return (%)

As of February 28, 2025

As of February 28, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.16	2.30	11.74	12.24	7.83	7.77	7.89
Quartile	3	2	1	4	4	4	1

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC745	ELC3045	ELC5045	ELC645	ELC1245
Estate Class (75/100)	0.40%	ELC945	ELC3145	ELC5145	ELC845	ELC1345
Protection Class (100/100)	1.00%	ELC1145	ELC3245	ELC5245	ELC1045	ELC1445
		Available for new sales				ole for new les

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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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^{*} 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.