

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



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$33.96 (07/10/2026)

Change: -\$0.13 (-0.37%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.31%

As of April 30, 2026

Asset Allocation (%)



Asset	%
US Equity	74.7
International Equity	24.0
Cash and Equivalents	1.3

Sector Allocation (%)



Sector	%
Technology	41.9
Financial Services	15.8
Industrial Goods	11.9
Energy	9.9
Utilities	7.3
Consumer Services	5.2
Consumer Goods	4.2
Real Estate	3.8

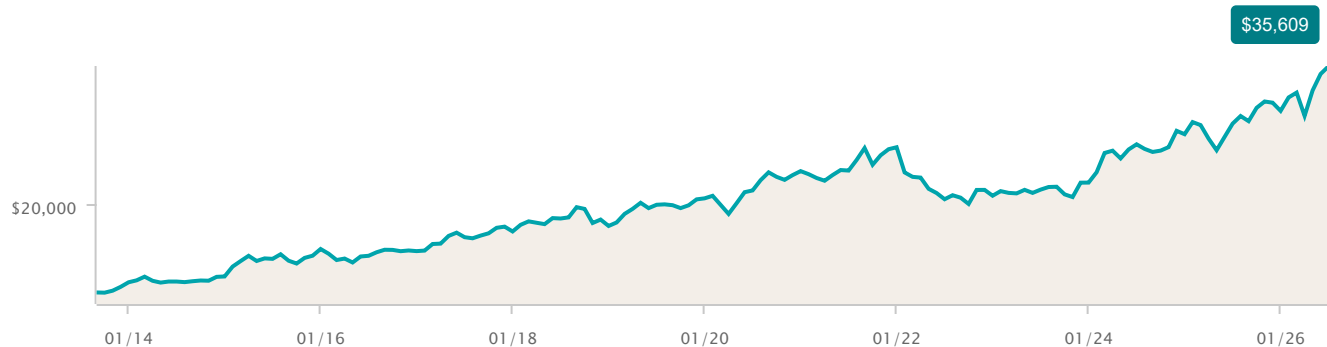
Geographic Allocation (%)



Region	%
North America	76.0
Europe	16.6
Asia	4.3
Africa and Middle East	3.1

Growth of \$10,000

As of June 30, 2026



Top 10 Holdings (%)

As of April 30, 2026

Name	%
Alphabet Inc Cl A	6.45
Apple Inc	5.35
Amazon.com Inc	3.27
Western Digital Corp	3.21
GE Vernova Inc	3.21
Bank Leumi Le Israel BM	3.12
Broadcom Inc	3.09
Glencore PLC	3.06
Vertiv Holdings Co Cl A	2.83
Quanta Services Inc	2.69

Fund Category

Global Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	9.46	24.42	7.10	-20.75	11.38	14.92	17.84	3.68	15.16	-1.60
Quartile	3	1	4	4	3	1	2	1	1	4

Compound Return (%)

As of June 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.53	18.72	16.54	22.33	18.06	8.39	9.67
Quartile	2	1	1	2	1	3	2

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			Not available for new sales	

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

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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