



Equitable Life Canadian Stock Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Canadian Equity Plus Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$29.63 (07/17/2025)

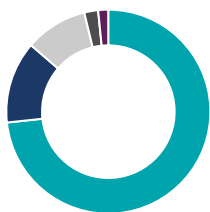
Change: \$0.31 (1.07%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.66%

As of May 31, 2025

Asset Allocation (%)



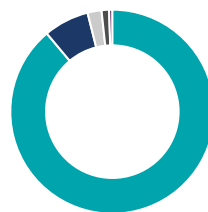
Asset	%
Canadian Equity	73.3
US Equity	13.0
International Equity	9.9
Cash and Equivalents	2.2
Income Trust Units	1.6

Sector Allocation (%)



Sector	%
Financial Services	38.2
Technology	17.0
Energy	11.5
Industrial Services	10.3
Basic Materials	9.1
Consumer Services	7.4
Industrial Goods	4.0
Consumer Goods	2.5

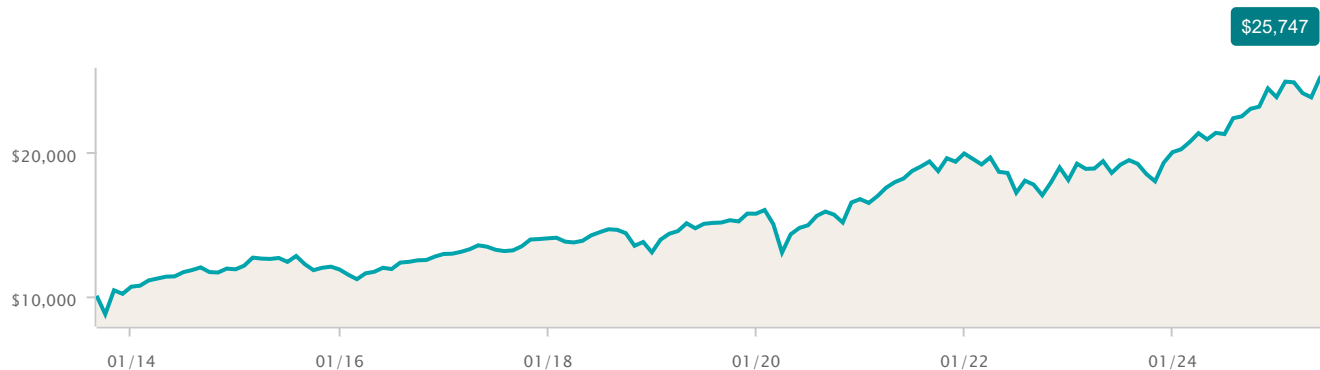
Geographic Allocation (%)



Region	%
North America	88.9
Europe	7.2
Asia	2.2
Latin America	1.2
Other	0.5

Growth of \$10,000

As of June 30, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Royal Bank of Canada	6.22
Toronto-Dominion Bank	4.87
Shopify Inc CI A	3.61
Bank of Montreal	3.10
Enbridge Inc	3.09
Constellation Software Inc	3.09
Canadian Natural Resources Ltd	3.07
Agnico Eagle Mines Ltd	2.83
Canadian Pacific Kansas City Ltd	2.83
Brookfield Corp CI A	2.48

Calendar Return (%)

As of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.12	10.69	-9.26	18.93	6.44	20.54	-6.93	8.39	9.10	-0.12
Quartile	2	3	3	4	2	2	2	2	3	2

Compound Return (%)

As of June 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.70	7.22	8.46	21.57	14.56	11.60	7.63
Quartile	2	1	1	1	2	3	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC703	ELC3003	ELC5003	ELC603	ELC1203
Estate Class (75/100)	0.30%	ELC903	ELC3103	ELC5103	ELC803	ELC1303
Protection Class (100/100)	0.90%	ELC1103	ELC3203	ELC5203	ELC1003	ELC1403
				Available for new sales		
				Not available for new sales		

Fund Category

Canadian Focused Equity

Portfolio Manager

MFS Investment Management Canada Limited

Investment Style

Equity



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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