

## 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:

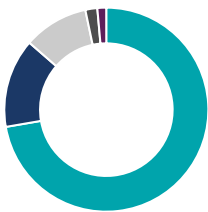
**\$27.48** (12/02/2024)  
Change: \$0.01 (0.05%) ▲

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

2.67%

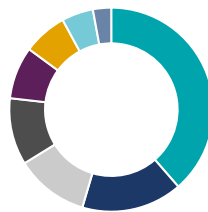
As of September 30, 2024

## Asset Allocation (%)



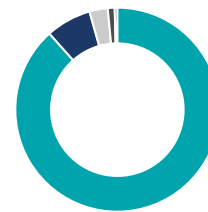
| Asset                | %    |
|----------------------|------|
| Canadian Equity      | 72.3 |
| US Equity            | 14.1 |
| International Equity | 10.3 |
| Income Trust Units   | 1.9  |
| Cash and Equivalents | 1.4  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Financial Services  | 38.6 |
| Technology          | 16.0 |
| Energy              | 11.6 |
| Industrial Services | 10.6 |
| Basic Materials     | 8.3  |
| Consumer Services   | 7.0  |
| Industrial Goods    | 5.0  |
| Consumer Goods      | 2.9  |

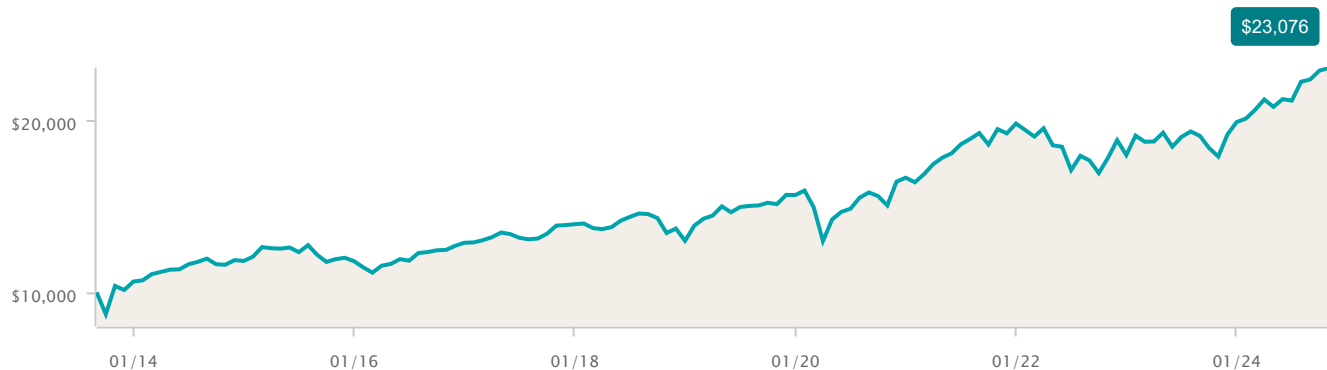
## Geographic Allocation (%)



| Region        | %    |
|---------------|------|
| North America | 88.4 |
| Europe        | 7.2  |
| Asia          | 2.9  |
| Latin America | 1.1  |
| Other         | 0.4  |

## Growth of \$10,000

As of October 31, 2024





# Equitable Life Canadian Stock Fund Select

## Top 10 Holdings (%)

As of September 30, 2024

| Name                             | %    |
|----------------------------------|------|
| Royal Bank of Canada             | 6.75 |
| Toronto-Dominion Bank            | 4.78 |
| Canadian Natural Resources Ltd   | 3.42 |
| Constellation Software Inc       | 3.08 |
| Canadian Pacific Kansas City Ltd | 3.04 |
| Shopify Inc Cl A                 | 2.98 |
| Suncor Energy Inc                | 2.95 |
| Enbridge Inc                     | 2.90 |
| Bank of Montreal                 | 2.87 |
| Brookfield Corp Cl A             | 2.66 |

## Calendar Return (%)

As of October 31, 2024

| Period   | 2023  | 2022  | 2021  | 2020 | 2019  | 2018  | 2017 | 2016 | 2015  | 2014  |
|----------|-------|-------|-------|------|-------|-------|------|------|-------|-------|
| Fund     | 10.69 | -9.26 | 18.93 | 6.44 | 20.54 | -6.93 | 8.39 | 9.10 | -0.12 | 11.29 |
| Quartile | 3     | 3     | 4     | 2    | 2     | 2     | 2    | 3    | 2     | 2     |

## Compound Return (%)

As of October 31, 2024

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund     | 0.65  | 3.58   | 10.88  | 28.80 | 5.75 | 8.80 | 7.11  |
| Quartile | 1     | 1      | 1      | 1     | 3    | 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

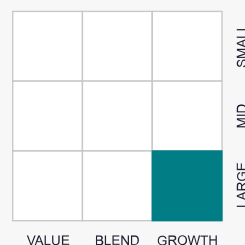
Canadian Focused Equity

### 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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