



Equitable Life Low Volatility Canadian Equity Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Low Volatility Canadian Equity Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, 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:

\$21.78 (06/28/2024)

Change: -\$0.04 (-0.17%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.63%

As of April 30, 2024

Asset Allocation (%)



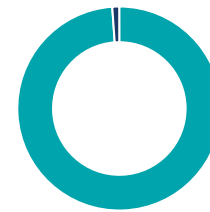
Asset	%
Canadian Equity	96.8
Income Trust Units	2.5
Cash and Equivalents	0.7

Sector Allocation (%)



Sector	%
Financial Services	36.6
Energy	16.3
Industrial Services	11.6
Basic Materials	10.5
Consumer Services	9.6
Technology	7.5
Industrial Goods	4.8
Real Estate	3.1

Geographic Allocation (%)

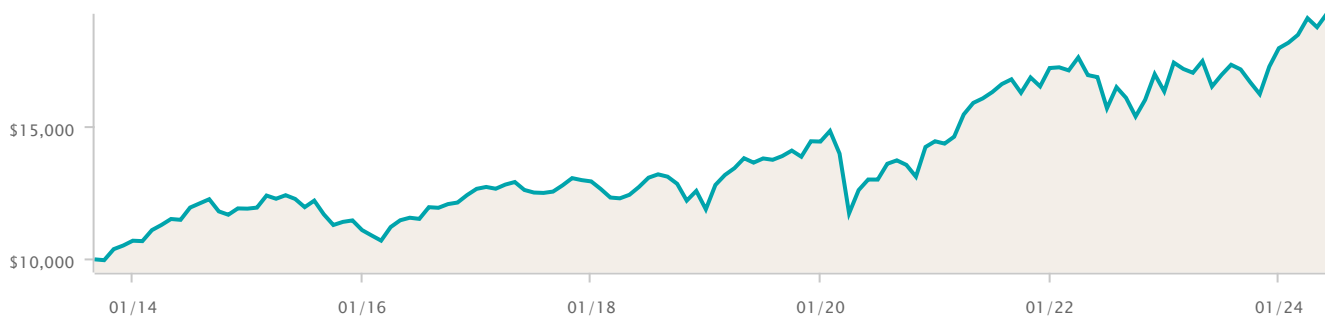


Region	%
North America	98.9
Latin America	1.1

Growth of \$10,000

As of May 31, 2024

\$19,217





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Top 10 Holdings (%)

As of April 30, 2024

Name	%
Manulife Financial Corp	4.34
Bank of Montreal	4.34
Toronto-Dominion Bank	4.15
Enbridge Inc	3.69
Pembina Pipeline Corp	3.68
Constellation Software Inc	3.66
Royal Bank of Canada	3.65
Loblaw Cos Ltd	3.38
Canadian Natural Resources Ltd	3.17
Agnico Eagle Mines Ltd	3.05

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	9.96	-5.11	19.05	0.08	21.42	-8.10	2.20	13.96	-6.76	11.25
Quartile	1	3	4	3	1	2	4	3	3	2

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.64	4.23	11.45	16.49	6.19	7.11	5.28
Quartile	2	1	1	1	3	3	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC709	ELC3009	ELC5009	ELC609	ELC1209
Estate Class (75/100)	0.30%	ELC909	ELC3109	ELC5109	ELC809	ELC1309
Protection Class (100/100)	0.90%	ELC1109	ELC3209	ELC5209	ELC1009	ELC1409
		Available for new sales			Not available for new sales	

Fund Category

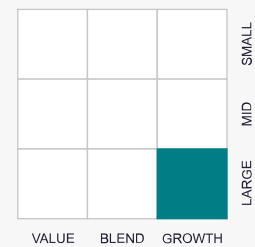
Canadian Equity

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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