



Equitable Life Bissett Dividend Income Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Dividend Income Fund or a substantially similar fund. The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$16.98 (06/27/2024)
Change: \$0.04 (0.25%) ▲

Estimated Management Expense Ratio (MER)¹:

2.69%

As of March 31, 2024

Asset Allocation (%)



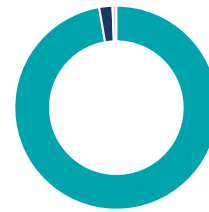
Asset	%
Canadian Equity	59.7
US Equity	20.6
Canadian Corporate Bonds	12.5
Income Trust Units	4.1
Canadian Government Bonds	1.1
Cash and Equivalents	0.9
Foreign Corporate Bonds	0.6
International Equity	0.5

Sector Allocation (%)



Sector	%
Financial Services	36.8
Fixed Income	14.2
Energy	13.1
Utilities	8.9
Industrial Services	8.2
Technology	7.7
Consumer Services	5.8
Telecommunications	5.3

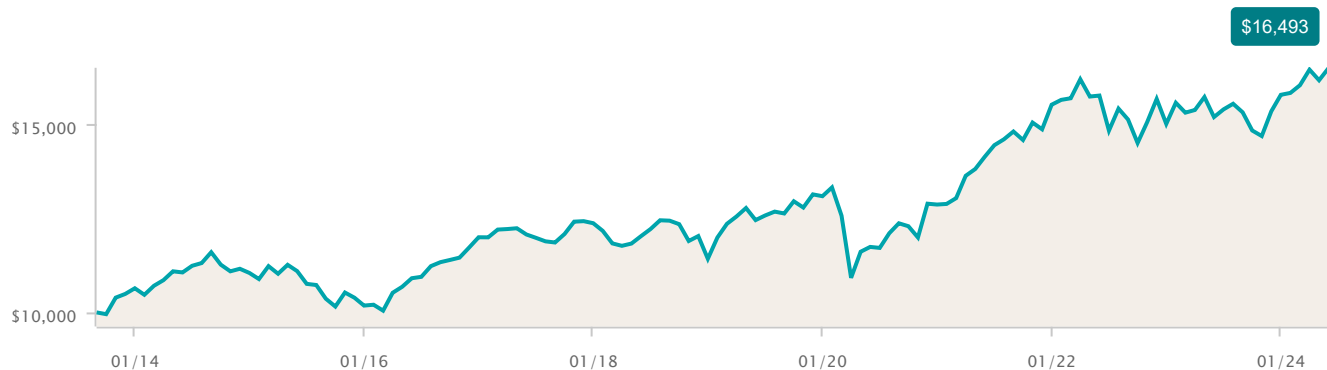
Geographic Allocation (%)



Region	%
North America	97.3
Latin America	2.1
Other	0.6

Growth of \$10,000

As of May 31, 2024





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Top 10 Holdings (%)

As of March 31, 2024

Name	%
Royal Bank of Canada	3.80
Toronto-Dominion Bank	3.14
Agnico Eagle Mines Ltd	2.92
Enbridge Inc	2.91
Canadian National Railway Co	2.71
Canadian Pacific Kansas City Ltd	2.65
Canadian Utilities Ltd Cl A	2.37
Bank of Montreal	2.36
Open Text Corp	2.28
Bank of Nova Scotia	2.27

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	5.15	-3.28	20.62	-1.70	14.56	-7.64	3.11	17.83	-7.85	3.83
Quartile	4	1	1	4	2	3	4	1	4	4

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.00	2.85	7.49	8.57	5.27	5.78	4.08
Quartile	2	1	3	4	1	2	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC716	ELC3016	ELC5016	ELC616	ELC1216
Estate Class (75/100)	0.25%	ELC916	ELC3116	ELC5116	ELC816	ELC1316
Protection Class (100/100)	0.80%	ELC1116	ELC3216	ELC5216	ELC1016	ELC1416
		Available for new sales			Not available for new sales	

Fund Category

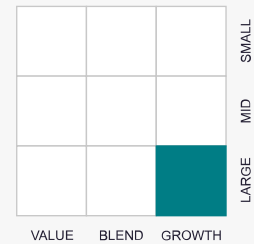
Canadian Equity Balanced

Portfolio Manager

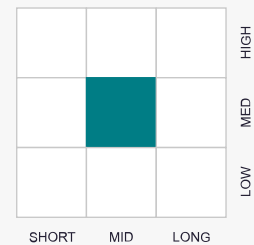
Franklin Templeton Investments Corp.

Investment Style

Equity



Fixed Income



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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