

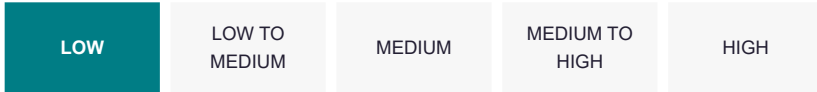


Equitable Life Active Canadian Bond Fund Select

Fund Overview

The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio of primarily Canadian dollar debt, preferred shares and limited exposure to foreign denominated debt. The fund will primarily invest in investment grade debt.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.12 (11/19/2024)

Change: -\$0.04 (-0.39%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.12%

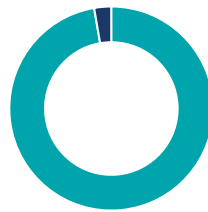
As of September 30, 2024

Asset Allocation (%)



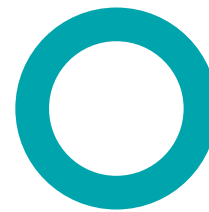
| Asset | % |
|---------------------------|------|
| Canadian Government Bonds | 64.3 |
| Canadian Corporate Bonds | 33.0 |
| Cash and Equivalents | 2.7 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 97.3 |
| Cash and Cash Equivalent | 2.7 |

Geographic Allocation (%)

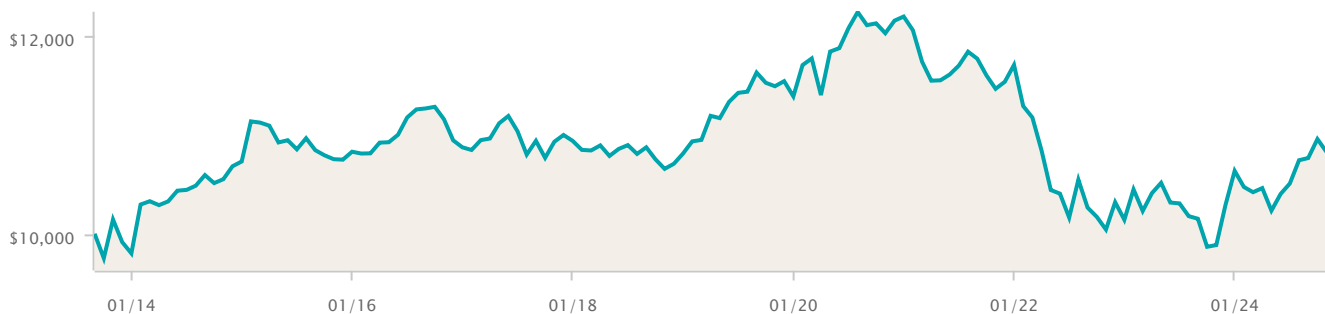


| Region | % |
|---------------|-------|
| North America | 100.0 |

Growth of \$10,000

As of October 31, 2024

\$10,826





Equitable Life Active Canadian Bond Fund Select

Top 10 Holdings (%)

As of September 30, 2024

| Name | % |
|---|------|
| Canada Government 3.00% 01-Jun-2034 | 4.61 |
| Canada Housing Trust No 1 2.65% 15-Dec-2028 | 3.59 |
| Ontario Province 4.15% 02-Jun-2034 | 3.54 |
| Canada Government 2.75% 01-Dec-2055 | 3.48 |
| Canada Government 1.25% 01-Jun-2030 | 3.10 |
| Quebec Province 6.25% 01-Jun-2032 | 2.90 |
| Canada Housing Trust No 1 3.95% 15-Jun-2028 | 2.77 |
| Ontario Province 3.65% 02-Jun-2033 | 2.32 |
| Ontario Province 3.75% 02-Jun-2032 | 2.24 |
| Ontario Province 2.80% 02-Jun-2048 | 2.11 |

Calendar Return (%)

As of October 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|------|--------|-------|------|------|-------|------|------|------|------|
| Fund | 4.88 | -13.38 | -4.01 | 7.09 | 5.35 | -1.17 | 0.60 | 0.41 | 0.92 | 9.49 |
| Quartile | 3 | 4 | 3 | 3 | 3 | 4 | 3 | 2 | 4 | 1 |

Compound Return (%)

As of October 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|-------|-------|-------|
| Fund | -1.20 | 0.77 | 5.78 | 9.51 | -1.90 | -1.19 | 0.26 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 3 |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|-------------------------|---------|---------|-----------------------------|---------|
| Investment Class (75/75) | - | ELC702 | ELC3002 | ELC5002 | ELC602 | ELC1202 |
| Estate Class (75/100) | 0.20% | ELC902 | ELC3102 | ELC5102 | ELC802 | ELC1302 |
| Protection Class (100/100) | 0.40% | ELC1102 | ELC3202 | ELC5202 | ELC1002 | ELC1402 |
| | | Available for new sales | | | Not available for new sales | |

Fund Category

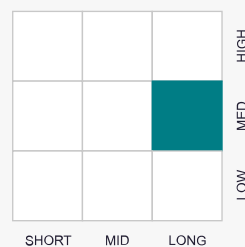
Canadian Fixed Income

Portfolio Manager

The Equitable Life Insurance Company of Canada

Investment Style

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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