



Equitable Life Bissett Monthly Income and Growth Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Canadian Monthly Income and Growth Fund or a substantially similar fund. The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.28 (07/18/2024)

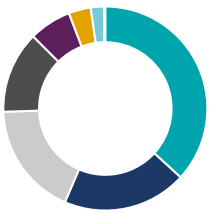
Change: -\$0.02 (-0.16%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.71%

As of March 31, 2024

Asset Allocation (%)



Asset	%
Canadian Equity	36.8
US Equity	19.7
Canadian Corporate Bonds	18.0
Canadian Government Bonds	13.0
Foreign Corporate Bonds	6.7
Foreign Government Bonds	3.5
Cash and Equivalents	2.1
International Equity	0.2

Sector Allocation (%)



Sector	%
Fixed Income	52.3
Financial Services	12.8
Technology	7.6
Industrial Services	7.1
Energy	6.6
Consumer Services	5.8
Utilities	4.5
Telecommunications	3.3

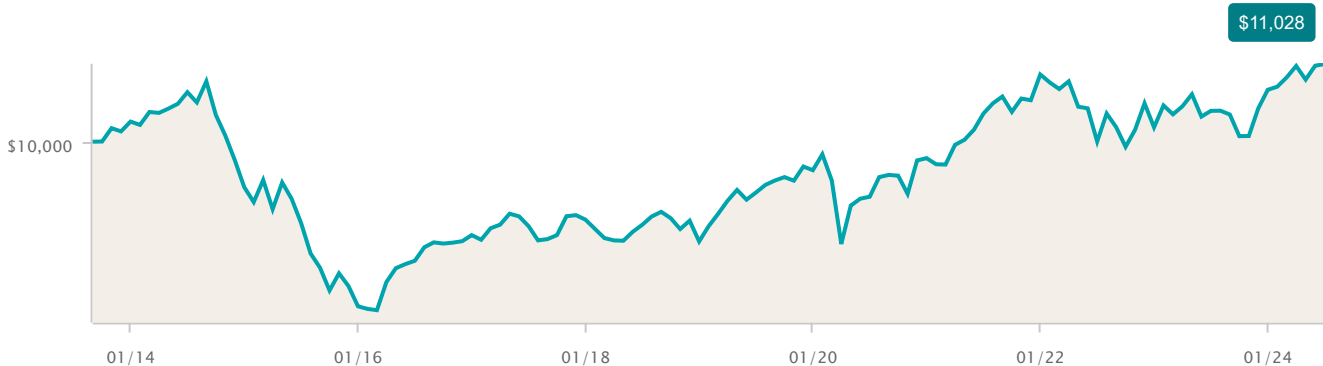
Geographic Allocation (%)



Region	%
North America	99.2
Latin America	0.2
Other	0.6

Growth of \$10,000

As of June 30, 2024





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Top 10 Holdings (%)

As of March 31, 2024

Name	%
Microsoft Corp	1.80
Toronto-Dominion Bank	1.75
Royal Bank of Canada	1.73
Canadian Pacific Kansas City Ltd	1.73
Canadian National Railway Co	1.62
JPMorgan Chase & Co	1.49
Ontario Province 3.75% 02-Jun-2032	1.44
United States Treasury 3.63% 31-May-2028	1.42
United States Treasury 4.50% 15-Nov-2033	1.41
Agnico Eagle Mines Ltd	1.38

Calendar Return (%)

As of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	4.88	-6.43	11.33	1.66	10.87	-3.22	2.34	12.06	-16.79	-8.46
Quartile	4	1	2	4	4	1	4	1	4	4

Compound Return (%)

As of June 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.20	0.23	3.19	5.96	2.07	3.41	0.35
Quartile	3	3	4	4	2	3	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC742	ELC3042	ELC5042	ELC642	ELC1242
Estate Class (75/100)	0.25%	ELC942	ELC3142	ELC5142	ELC842	ELC1342
Protection Class (100/100)	0.55%	ELC1142	ELC3242	ELC5242	ELC1042	ELC1442
		Available for new sales			Not available for new sales	

Fund Category

Canadian Neutral Balanced

Portfolio Manager

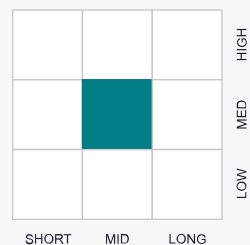
Franklin Templeton Investments Corp.

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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