



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:

\$11.94 (12/02/2024)

Change: \$0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.71%

As of September 30, 2024

Asset Allocation (%)



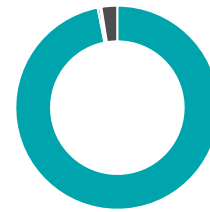
| Asset | % |
|---------------------------|------|
| Canadian Equity | 35.6 |
| US Equity | 18.9 |
| Canadian Corporate Bonds | 17.4 |
| Canadian Government Bonds | 12.5 |
| Foreign Corporate Bonds | 6.1 |
| Cash and Equivalents | 4.7 |
| Foreign Government Bonds | 3.6 |
| International Equity | 1.2 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 52.0 |
| Financial Services | 12.9 |
| Technology | 7.1 |
| Industrial Services | 6.3 |
| Energy | 6.3 |
| Consumer Services | 5.7 |
| Utilities | 5.0 |
| Cash and Cash Equivalent | 4.7 |

Geographic Allocation (%)

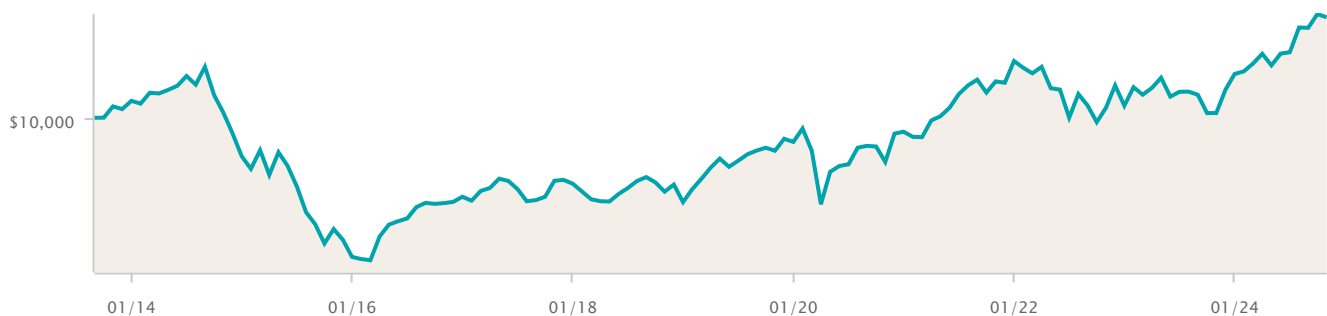


| Region | % |
|---------------|------|
| North America | 96.9 |
| Europe | 0.4 |
| Latin America | 0.2 |
| Other | 2.5 |

Growth of \$10,000

As of October 31, 2024

\$11,575





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Top 10 Holdings (%)

As of September 30, 2024

| Name | % |
|--|------|
| Royal Bank of Canada | 1.87 |
| Toronto-Dominion Bank | 1.84 |
| Microsoft Corp | 1.73 |
| Apple Inc | 1.51 |
| Ontario Province 3.75% 02-Jun-2032 | 1.50 |
| United States Treasury 4.00% 31-Jul-2029 | 1.49 |
| Canadian Pacific Kansas City Ltd | 1.48 |
| United States Treasury 4.38% 15-May-2034 | 1.44 |
| Ontario Province 2.55% 02-Dec-2052 | 1.39 |
| Canadian National Railway Co | 1.38 |

Calendar Return (%)

As of October 31, 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 October 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | -0.44 | 1.40 | 6.96 | 14.89 | 3.07 | 4.07 | 1.39 |
| Quartile | 3 | 4 | 4 | 4 | 3 | 4 | 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

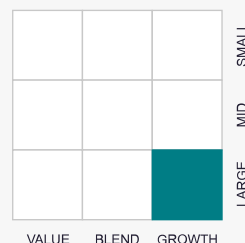
Canadian Neutral Balanced

Portfolio Manager

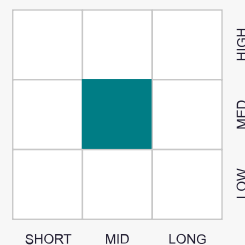
Franklin Templeton Investments Corp.

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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