

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic American Fund or a substantially similar fund. The underlying fund objective is to seek to achieve long-term capital growth by investing primarily in equity securities of United States based businesses.

## Risk Rating



### Product Availability

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

### Date of Inception:

September 2013

### Net Asset Value per Unit:

**\$31.37** (06/28/2024)

Change: -\$0.29 (-0.93%) ▼

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.12%

As of March 31, 2024

## Asset Allocation (%)



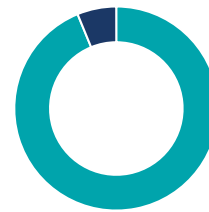
Asset	%
US Equity	93.7
International Equity	6.2
Cash and Equivalents	0.1

## Sector Allocation (%)



Sector	%
Technology	36.3
Financial Services	16.3
Industrial Goods	14.0
Consumer Services	13.0
Healthcare	11.5
Basic Materials	4.0
Consumer Goods	2.6
Real Estate	2.3

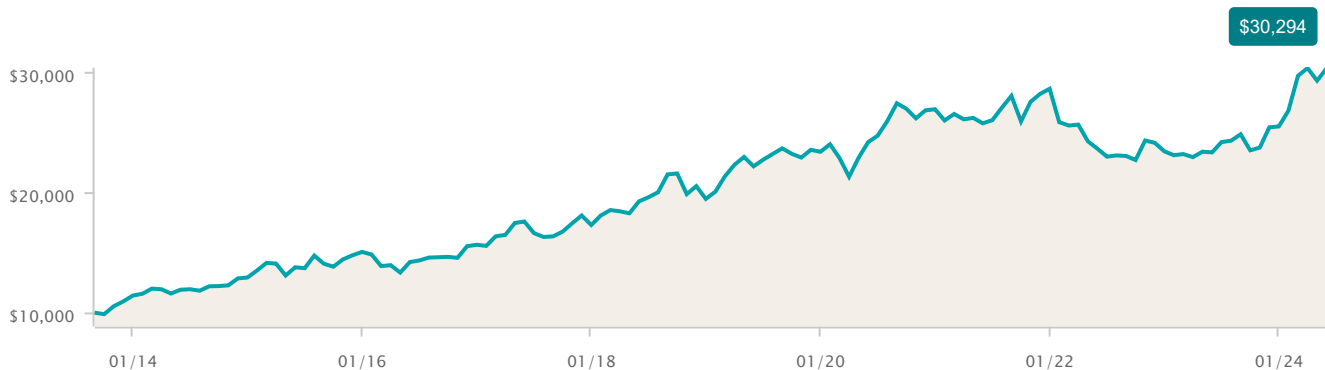
## Geographic Allocation (%)



Region	%
North America	93.8
Europe	6.2

## Growth of \$10,000

As of May 31, 2024





# Equitable Life Dynamic American Fund Select

## Top 10 Holdings (%)

As of March 31, 2024

Name	%
Microsoft Corp	8.19
Meta Platforms Inc Cl A	6.21
NVIDIA Corp	6.15
Amazon.com Inc	5.52
JPMorgan Chase & Co	4.18
Eli Lilly and Co	3.57
Eaton Corp PLC	3.48
Progressive Corp	3.16
Uber Technologies Inc	3.10
Parker-Hannifin Corp	3.09

## Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	8.82	-18.16	6.32	15.13	20.14	12.54	10.50	3.97	16.47	13.16
Quartile	4	3	4	2	3	1	2	3	2	4

## Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.45	2.07	19.26	29.92	5.59	6.46	9.79
Quartile	3	4	1	2	4	4	3

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC747	ELC3047	ELC5047	ELC647	ELC1247
Estate Class (75/100)	0.40%	ELC947	ELC3147	ELC5147	ELC847	ELC1347
Protection Class (100/100)	1.00%	ELC1147	ELC3247	ELC5247	ELC1047	ELC1447
		Available for new sales			Not available for new sales	

### Fund Category

U.S. Equity

### Portfolio Manager

1832 Asset Management L.P.

### 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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