



Equitable Dynamic American

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:

\$35.40 (02/13/2026)

Change: \$0.08 (0.22%) ▲

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

3.13%

As of November 30, 2025

Asset Allocation (%)



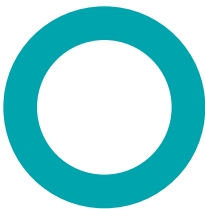
Asset	%
US Equity	99.7
Cash and Equivalents	0.3

Sector Allocation (%)



Sector	%
Technology	40.4
Healthcare	16.2
Financial Services	15.3
Industrial Goods	8.4
Consumer Services	6.3
Consumer Goods	6.1
Real Estate	4.9
Basic Materials	2.4

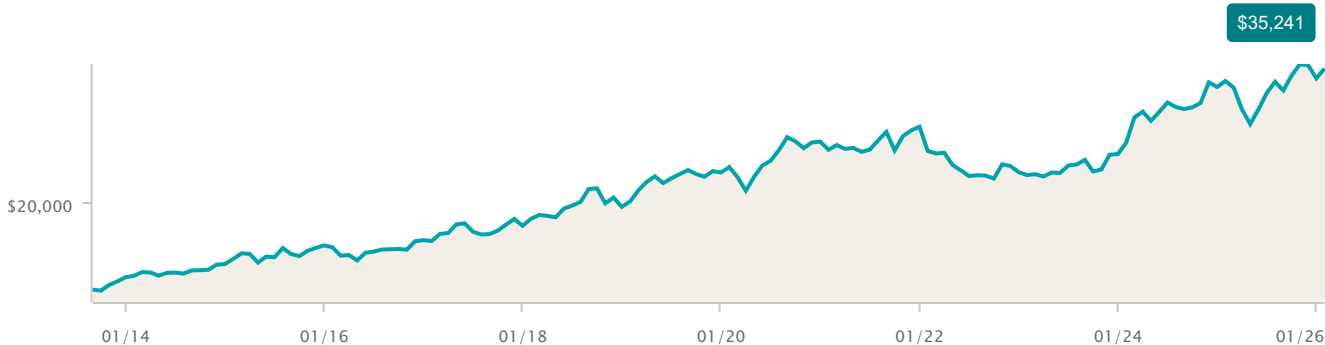
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of January 31, 2026





Top 10 Holdings (%)

As of November 30, 2025

Name	%
Apple Inc	8.52
Alphabet Inc Cl A	7.92
Broadcom Inc	6.45
Eli Lilly and Co	6.26
NVIDIA Corp	4.89
Amphenol Corp Cl A	3.69
Johnson & Johnson	3.31
Goldman Sachs Group Inc	3.25
Morgan Stanley	3.21
Bank of America Corp	3.12

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	3.01	30.09	8.82	-18.16	6.32	15.13	20.14	12.54	10.50	3.97
Quartile	4	2	4	3	4	2	3	1	2	3

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.23	-1.41	4.45	4.18	15.15	6.30	9.04
Quartile	1	2	3	2	3	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; the MERs for funds launched in 2025 have been estimated. 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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