

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:

\$38.31 (05/15/2026)

Change: -\$0.77 (-1.97%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.13%

As of February 28, 2026

Asset Allocation (%)



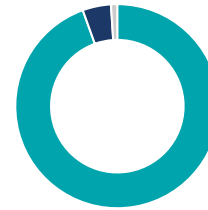
Asset	%
US Equity	91.6
International Equity	5.5
Cash and Equivalents	2.9

Sector Allocation (%)



Sector	%
Technology	38.5
Industrial Goods	20.9
Consumer Services	8.4
Healthcare	7.9
Basic Materials	6.8
Energy	6.4
Utilities	5.7
Consumer Goods	5.4

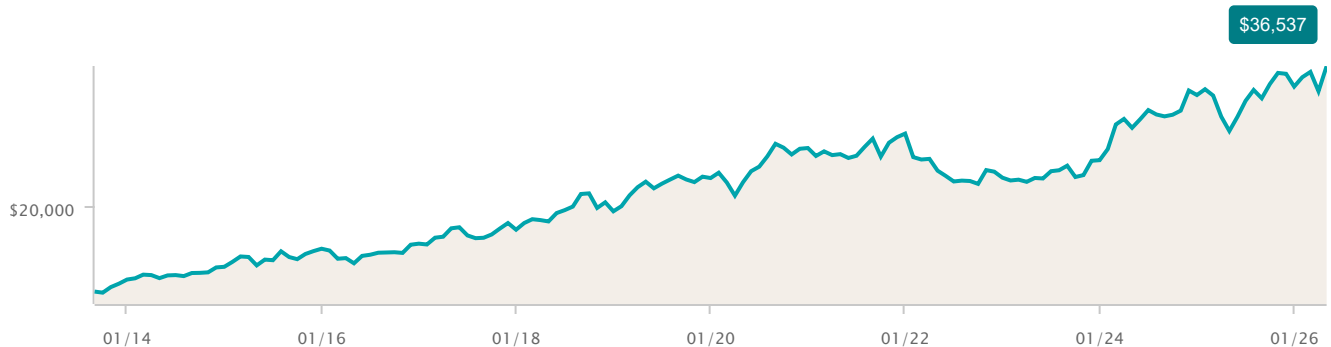
Geographic Allocation (%)



Region	%
North America	94.5
Asia	4.5
Europe	1.0

Growth of \$10,000

As of April 30, 2026



Top 10 Holdings (%)

As of February 28, 2026

Name	%
Apple Inc	6.07
NVIDIA Corp	5.35
Alphabet Inc Cl A	4.48
Analog Devices Inc	3.58
Johnson & Johnson	3.21
Keysight Technologies Inc	3.09
Allegheny Technologies Inc	2.82
USD OVERNIGHT DEPOSIT 0.00% 02-Mar-2026	2.79
GE Vernova Inc	2.51
Gilead Sciences Inc	2.35

Fund Category

U.S. Equity

Portfolio Manager

1832 Asset Management L.P.

Calendar Return (%)

As of April 30, 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	2

Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	8.76	3.68	2.21	26.37	16.05	6.89	10.61
Quartile	1	2	2	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	

Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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