

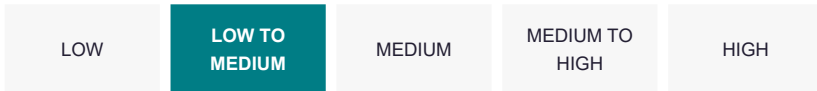


Equitable Life Mackenzie Canadian Growth Balanced Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Bluewater Canadian Growth Balanced Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth and income by investing primarily in a well-diversified balanced portfolio of Canadian equity instruments, fixed income and money market securities.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$16.37 (06/28/2024)

Change: -\$0.06 (-0.38%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of February 29, 2024

Asset Allocation (%)



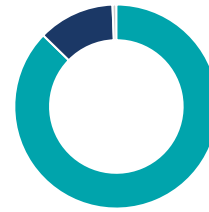
Asset	%
Canadian Equity	35.1
US Equity	16.3
Canadian Corporate Bonds	13.1
International Equity	12.1
Cash and Equivalents	10.0
Canadian Government Bonds	9.8
Foreign Corporate Bonds	2.1
Foreign Government Bonds	1.5

Sector Allocation (%)



Sector	%
Fixed Income	38.0
Financial Services	13.3
Cash and Cash Equivalent	10.0
Industrial Services	9.6
Technology	8.0
Industrial Goods	7.9
Consumer Services	7.2
Real Estate	6.0

Geographic Allocation (%)



Region	%
North America	87.3
Europe	12.1
Latin America	0.6

Growth of \$10,000

As of May 31, 2024

\$16,101





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Top 10 Holdings (%)

As of February 29, 2024

Name	%
Cash and Cash Equivalents	8.84
Stantec Inc	3.56
Intact Financial Corp	3.42
Royal Bank of Canada	3.31
Aon PLC CIA	3.06
Accenture PLC CIA	3.00
Schneider Electric SE	2.99
CAE Inc	2.69
Microsoft Corp	2.57
Premium Brands Holdings Corp	2.56

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	7.86	-11.17	12.91	9.38	15.82	-9.44	5.14	16.42	-7.72	6.78
Quartile	3	4	3	1	1	4	3	1	4	4

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.51	-0.65	4.67	6.65	2.10	4.70	3.73
Quartile	4	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC735	ELC3035	ELC5035	ELC635	ELC1235
Estate Class (75/100)	0.25%	ELC935	ELC3135	ELC5135	ELC835	ELC1335
Protection Class (100/100)	0.55%	ELC1135	ELC3235	ELC5235	ELC1035	ELC1435
		Available for new sales			Not available for new sales	

Fund Category

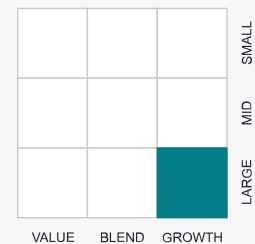
Canadian Equity Balanced

Portfolio Manager

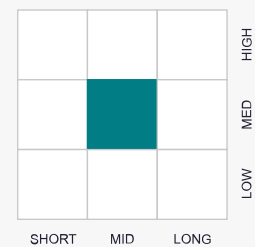
Mackenzie Financial Corporation

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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