



Equitable Life Mackenzie Ivy Canadian Balanced Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Canadian Balanced Fund or a substantially similar fund. The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of Canadian equities and fixed-income securities.

Risk Rating



Product Availability

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

Date of Inception:

May 2017

Net Asset Value per Unit:

\$14.53 (06/26/2025)

Change: \$0.04 (0.30%) ▲

Estimated Management Expense Ratio (MER)¹:

2.84%

As of March 31, 2025

Asset Allocation (%)



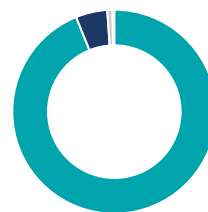
| Asset | % |
|---------------------------|------|
| Canadian Equity | 53.1 |
| US Equity | 17.9 |
| Canadian Corporate Bonds | 10.3 |
| Canadian Government Bonds | 7.7 |
| International Equity | 4.9 |
| Cash and Equivalents | 3.1 |
| Foreign Government Bonds | 1.6 |
| Foreign Corporate Bonds | 1.4 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Fixed Income | 33.5 |
| Financial Services | 18.9 |
| Consumer Services | 13.0 |
| Technology | 10.3 |
| Industrial Services | 6.8 |
| Energy | 6.4 |
| Utilities | 5.6 |
| Healthcare | 5.5 |

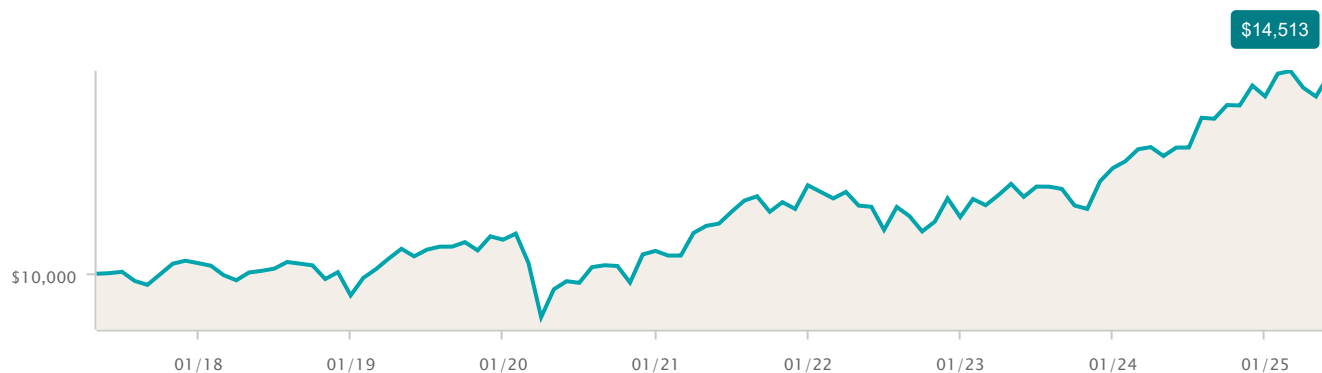
Geographic Allocation (%)



| Region | % |
|---------------|------|
| North America | 93.9 |
| Europe | 5.0 |
| Asia | 0.8 |
| Other | 0.3 |

Growth of \$10,000

As of May 31, 2025





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Top 10 Holdings (%)

As of March 31, 2025

| Name | % |
|-------------------------------------|------|
| Intact Financial Corp | 4.10 |
| Brookfield Corp Cl A | 3.89 |
| Toronto-Dominion Bank | 3.36 |
| Alimentation Couche-Tard Inc | 3.25 |
| Emera Inc | 3.03 |
| Restaurant Brands International Inc | 3.01 |
| Visa Inc Cl A | 2.98 |
| Microsoft Corp | 2.83 |
| CCL Industries Inc Cl B | 2.59 |
| Alphabet Inc Cl C | 2.21 |

Calendar Return (%)

As of May 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|-------|------|-------|-------|-------|-------|-------|------|------|------|
| Fund | 13.18 | 9.86 | -6.03 | 14.21 | -2.37 | 13.34 | -7.17 | - | - | - |
| Quartile | 2 | 2 | 2 | 3 | 4 | 3 | 3 | - | - | - |

Compound Return (%)

As of May 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | 3.39 | -0.71 | 1.60 | 12.74 | 7.99 | 8.10 | - |
| Quartile | 3 | 4 | 2 | 2 | 2 | 3 | - |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|---------|---------|-----------------------------|---------|---------|
| Investment Class (75/75) | - | ELC754 | ELC3054 | ELC5054 | ELC654 | ELC1254 |
| Estate Class (75/100) | 0.30% | ELC954 | ELC3154 | ELC5154 | ELC854 | ELC1354 |
| Protection Class (100/100) | 0.60% | ELC1154 | ELC3254 | ELC5254 | ELC1054 | ELC1454 |
| | | | | Available for new sales | | |
| | | | | Not available for new sales | | |

Fund Category

Canadian Equity Balanced

Portfolio Manager

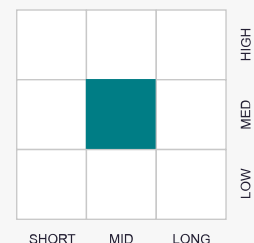
Mackenzie Financial Corporation

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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