



# Equitable Life Mackenzie Ivy Global Balanced Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Global 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 equity and fixed-income securities of issuers located anywhere in the world.

## Risk Rating



### Product Availability

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

### Date of Inception:

May 2017

### Net Asset Value per Unit:

**\$14.22** (03/27/2025)  
Change: \$0.07 (0.50%) ▲

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

2.84%

As of December 31, 2024

## Asset Allocation (%)



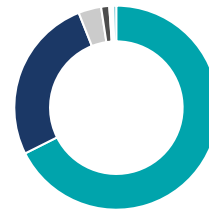
Asset	%
US Equity	48.9
International Equity	25.5
Foreign Government Bonds	13.0
Foreign Corporate Bonds	4.8
Canadian Corporate Bonds	3.4
Canadian Equity	2.9
Cash and Equivalents	1.3
Other	0.2

## Sector Allocation (%)



Sector	%
Fixed Income	23.6
Technology	16.0
Financial Services	15.4
Healthcare	13.7
Consumer Goods	9.7
Consumer Services	8.5
Industrial Services	7.2
Industrial Goods	5.9

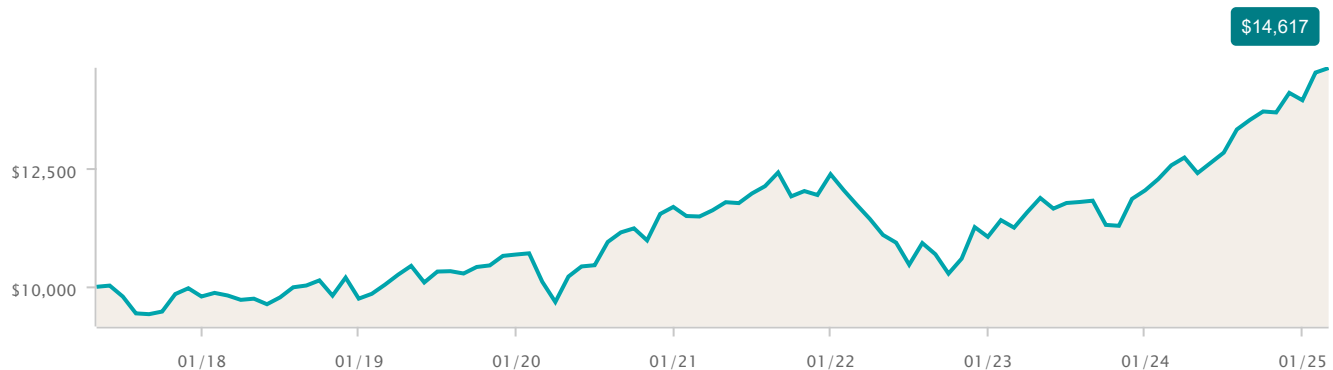
## Geographic Allocation (%)



Region	%
North America	67.6
Europe	26.4
Asia	3.6
Latin America	1.3
Africa and Middle East	0.3
Multi-National	0.3
Other	0.5

## Growth of \$10,000

As of February 28, 2025





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## Top 10 Holdings (%)

As of December 31, 2024

Name	%
Alphabet Inc Cl A	3.40
Berkshire Hathaway Inc Cl B	3.23
Brookfield Corp Cl A	2.69
Compass Group PLC	2.65
Microsoft Corp	2.59
Automatic Data Processing Inc	2.54
Abbott Laboratories	2.51
Johnson & Johnson	2.51
Colgate-Palmolive Co	2.45
Marsh & McLennan Cos Inc	2.44

## Calendar Return (%)

As of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	15.80	8.87	-10.67	5.90	9.40	9.55	-0.46	-	-	-
Quartile	2	3	2	4	2	4	1	-	-	-

## Compound Return (%)

As of February 28, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.65	3.72	8.09	16.33	7.61	7.66	-
Quartile	1	1	1	1	2	2	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC748	ELC3048	ELC5048	ELC648	ELC1248
Estate Class (75/100)	0.30%	ELC948	ELC3148	ELC5148	ELC848	ELC1348
Protection Class (100/100)	0.65%	ELC1148	ELC3248	ELC5248	ELC1048	ELC1448
		Available for new sales			Not available for new sales	

### Fund Category

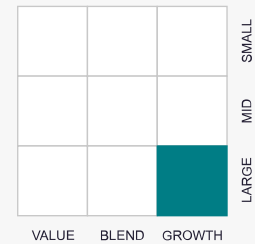
Global Equity Balanced

### Portfolio Manager

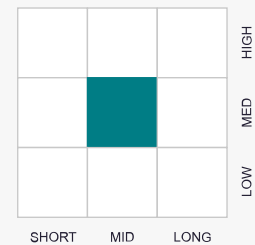
Mackenzie Financial Corporation

### 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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