



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:

\$14.36 (08/12/2025)

Change: \$0.07 (0.52%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of May 31, 2025

Asset Allocation (%)



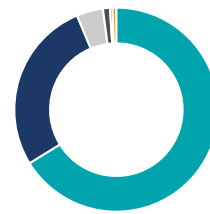
| Asset | % |
|---------------------------|------|
| US Equity | 48.6 |
| International Equity | 25.1 |
| Foreign Government Bonds | 16.6 |
| Cash and Equivalents | 2.8 |
| Foreign Corporate Bonds | 2.8 |
| Canadian Equity | 2.4 |
| Canadian Corporate Bonds | 1.0 |
| Canadian Government Bonds | 0.7 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Fixed Income | 24.7 |
| Technology | 15.4 |
| Healthcare | 14.8 |
| Financial Services | 13.2 |
| Consumer Services | 12.6 |
| Consumer Goods | 8.9 |
| Industrial Goods | 5.5 |
| Industrial Services | 4.9 |

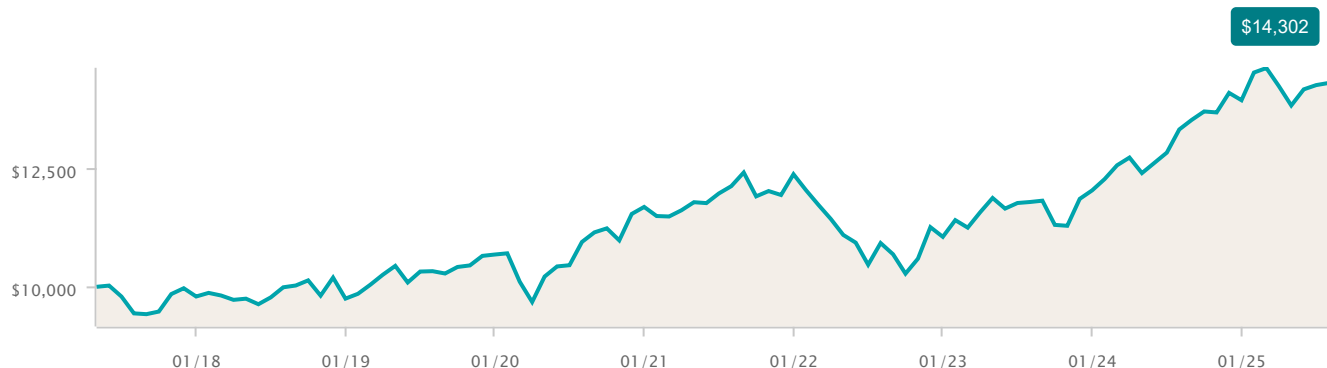
Geographic Allocation (%)

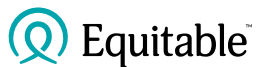


| Region | % |
|----------------|------|
| North America | 66.2 |
| Europe | 27.5 |
| Asia | 4.2 |
| Latin America | 1.1 |
| Multi-National | 0.4 |
| Other | 0.6 |

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

| Name | % |
|-----------------------------|------|
| Microsoft Corp | 3.16 |
| Alphabet Inc Cl A | 2.91 |
| Danaher Corp | 2.71 |
| Johnson & Johnson | 2.65 |
| Halma PLC | 2.63 |
| Berkshire Hathaway Inc Cl B | 2.49 |
| Cash and Cash Equivalents | 2.38 |
| Brookfield Corp Cl A | 2.33 |
| Colgate-Palmolive Co | 2.32 |
| Marsh & McLennan Cos Inc | 2.27 |

Calendar Return (%)

As of July 31, 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 July 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund | 0.32 | 3.44 | -1.52 | 7.36 | 9.40 | 5.49 | - |
| Quartile | 4 | 4 | 4 | 3 | 3 | 4 | - |

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

| | | | |
|-------|-------|--------|-------|
| | | | SMALL |
| | | | MID |
| | | | LARGE |
| VALUE | BLEND | GROWTH | |

Fixed Income

| | | | |
|-------|-----|------|------|
| | | | HIGH |
| | | | MED |
| | | | LOW |
| SHORT | MID | LONG | |

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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