



# Equitable Life Dynamic U.S. Monthly Income Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic U.S. Strategic Yield Fund or a substantially similar fund. The underlying fund objective is to seek to provide long-term capital appreciation and income by investing primarily in a broad range of U.S. equity and debt securities, focusing on a value investment approach when selecting equity securities.

## Risk Rating



### Product Availability

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

### Date of Inception:

May 2017

### Net Asset Value per Unit:

**\$14.48** (08/12/2025)

Change: \$0.09 (0.63%) ▲

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

3.01%

As of May 31, 2025

## Asset Allocation (%)



Asset	%
US Equity	64.4
Foreign Government Bonds	16.9
Foreign Corporate Bonds	6.5
International Equity	5.9
Cash and Equivalents	3.3
Canadian Corporate Bonds	2.4
Income Trust Units	0.4
Canadian Equity	0.2

## Sector Allocation (%)



Sector	%
Fixed Income	38.8
Technology	19.1
Healthcare	9.4
Financial Services	8.6
Consumer Services	6.8
Real Estate	6.0
Consumer Goods	5.9
Industrial Goods	5.4

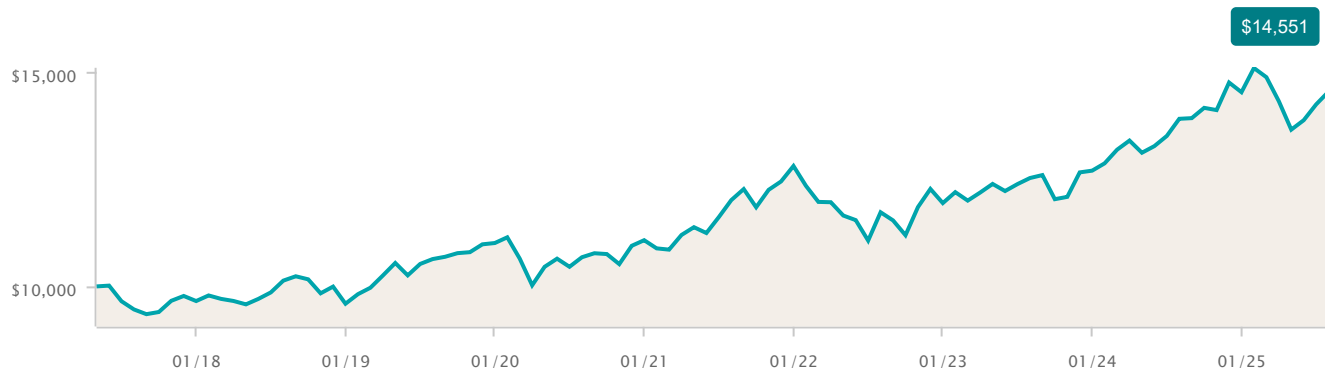
## Geographic Allocation (%)



Region	%
North America	94.1
Europe	5.9

## Growth of \$10,000

As of July 31, 2025





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## Top 10 Holdings (%)

As of May 31, 2025

Name	%
Microsoft Corp	5.17
United States Treasury 4.00% 31-Jul-2030	4.37
United States Treasury 4.13% 31-Oct-2029	4.20
United States Treasury 4.25% 15-Nov-2034	3.23
Amazon.com Inc	3.08
USD OVERNIGHT DEPOSIT 0.00% 02-Jun-2025	2.87
Salesforce Inc	2.72
Apple Inc	2.53
JPMorgan Chase & Co	2.45
United States Treasury 4.13% 31-Jul-2031	2.43

## Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	14.43	6.35	-6.77	15.64	0.60	14.78	-0.64	-	-	-
Quartile	3	4	1	1	4	2	1	-	-	-

## Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.10	6.51	-3.64	4.57	7.44	6.38	-
Quartile	1	3	4	4	4	3	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC755	ELC3055	ELC5055	ELC655	ELC1255
Estate Class (75/100)	0.30%	ELC955	ELC3155	ELC5155	ELC855	ELC1355
Protection Class (100/100)	0.70%	ELC1155	ELC3255	ELC5255	ELC1055	ELC1455
				Available for new sales		
				Not available for new sales		

### Fund Category

Global Equity Balanced

### Portfolio Manager

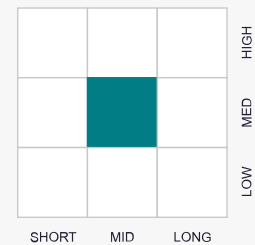
1832 Asset Management L.P.

### 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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