Equitable

Equitable Life American Growth Fund B

Fund Overview

The objective of the segregated fund is to invest in units of the MFS US Equity Core Fund or a substantially similar fund. The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices, is the most effective means of delivering consistent, long-term outperformance on a risk-adjusted basis.

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$32.38 (04/22/2024)
Change: $0.20 (0.63%) ▲

Estimated Management Expense Ratio (MER)†:

3.70%

As of February 29, 2024

Asset Allocation (%)

Asset	%
US Equity	82.2
International Equity	16.2
Cash and Equivalents	1.0
Canadian Equity	0.6

Sector Allocation (%)

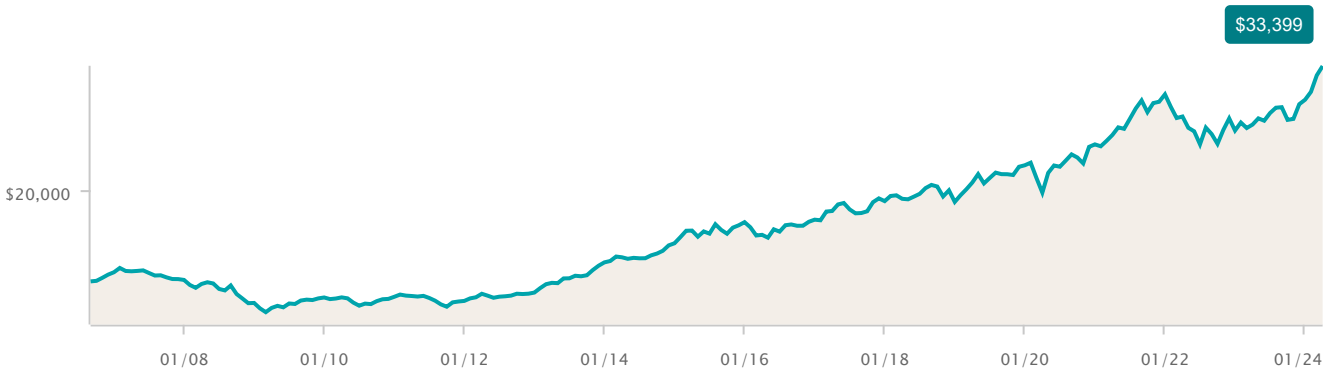
Sector	%
Technology	41.7
Financial Services	14.6
Healthcare	13.5
Consumer Services	7.8
Industrial Goods	7.4
Consumer Goods	5.6
Industrial Services	4.8
Basic Materials	4.6

Geographic Allocation (%)

Region	%
North America	82.9
Europe	14.9
Africa and Middle East	1.3
Other	0.9

Growth of $10,000

As of March 31, 2024



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Top 10 Holdings (%)

As of February 29, 2024

Name	%
Microsoft Corp	9.29
Alphabet Inc Cl A	4.88
NVIDIA Corp	4.32
Apple Inc	3.58
Amazon.com Inc	3.24
JPMorgan Chase & Co	2.81
ConocoPhillips	2.46
Visa Inc Cl A	2.38
Salesforce Inc	2.17
Mastercard Inc Cl A	2.06

Fund Category

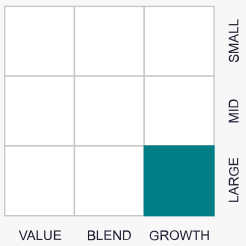
U.S. Equity

Portfolio Manager

MFS Investment Management Canada Limited

Investment Style

Equity



Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	12.67	-12.96	21.86	10.02	21.36	-0.45	12.06	1.63	16.24	17.18
Quartile	3	2	3	3	2	2	2	3	2	3

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.13	12.31	21.23	23.52	8.83	10.00	10.22
Quartile	2	2	3	3	4	3	3

Fund Information

Description	DSC
Pivotal Solutions II	EQU408

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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