

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund. The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$17.78 (06/28/2024)

Change: -\$0.05 (-0.27%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.70%

As of May 31, 2024

Asset Allocation (%)



Asset	%
International Equity	54.0
US Equity	41.9
Cash and Equivalents	4.1

Sector Allocation (%)



Sector	%
Technology	29.3
Industrial Goods	15.7
Consumer Goods	12.4
Healthcare	11.8
Consumer Services	11.1
Financial Services	9.4
Energy	5.9
Telecommunications	4.4

Geographic Allocation (%)

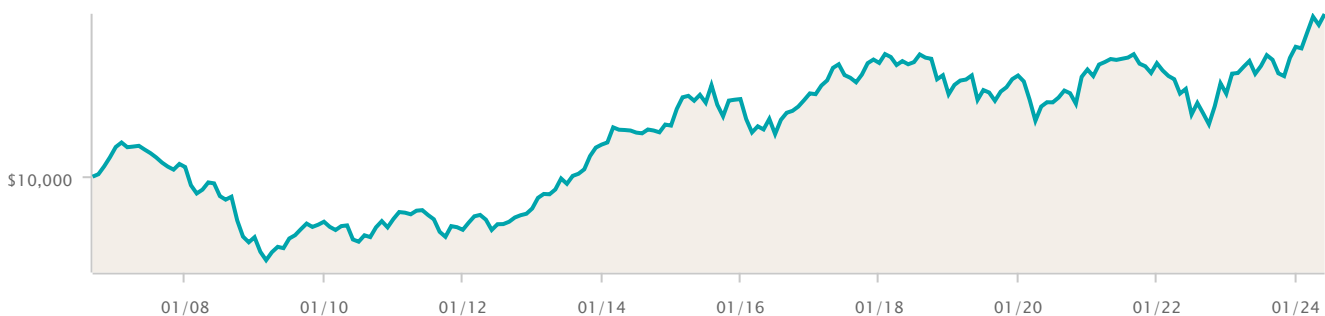


Region	%
North America	46.0
Europe	40.9
Asia	12.0
Other	1.1

Growth of \$10,000

As of May 31, 2024

\$17,491



Top 10 Holdings (%)

As of May 31, 2024

Name	%
Rolls-Royce Holdings PLC	4.99
CASH	4.08
Micron Technology Inc	3.19
AstraZeneca PLC	2.87
Target Corp	2.86
Alphabet Inc Cl A	2.75
Amazon.com Inc	2.73
UnitedHealth Group Inc	2.68
Samsung Electronics Co Ltd	2.61
Bank of America Corp	2.60

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	15.64	-9.23	1.94	1.90	6.28	-9.49	10.14	1.93	9.88	7.63
Quartile	1	2	4	4	4	4	3	3	3	3

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.95	5.07	13.05	18.67	4.38	5.26	3.73
Quartile	2	1	2	2	3	4	4

Fund Information

Description	DSC
Pivotal Solutions II	EQU410

Fund Category

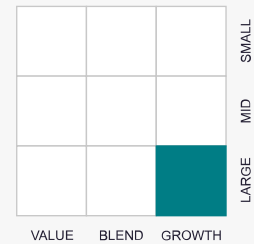
Global Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity



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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