



# Equitable Life Bissett Canadian Equity Fund

## B

### Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

### Risk Rating



#### Product Availability

Pivotal Solutions II

#### Date of Inception:

September 2006

#### Net Asset Value per Unit:

\$12.36 (08/12/2025)

Change: \$0.04 (0.34%) ▲

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

3.63%

As of December 31, 2024

### Asset Allocation (%)



| Asset                | %    |
|----------------------|------|
| Canadian Equity      | 97.7 |
| Cash and Equivalents | 1.6  |
| Income Trust Units   | 0.4  |
| US Equity            | 0.3  |

### Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Financial Services  | 33.4 |
| Energy              | 14.8 |
| Industrial Services | 12.0 |
| Consumer Services   | 11.0 |
| Utilities           | 9.3  |
| Technology          | 8.4  |
| Basic Materials     | 6.5  |
| Telecommunications  | 4.6  |

### Geographic Allocation (%)

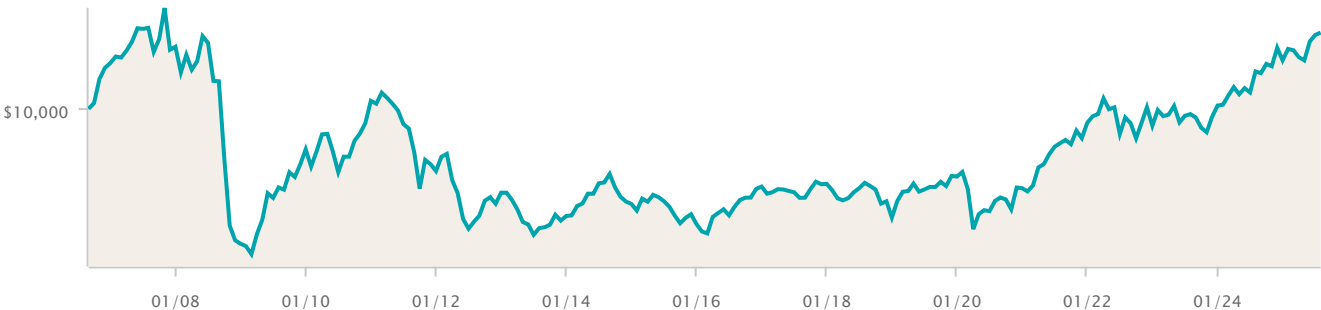


| Region        | %    |
|---------------|------|
| North America | 98.8 |
| Other         | 1.2  |

### Growth of \$10,000

As of July 31, 2025

\$12,211





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Top 10 Holdings (%)

As of December 31, 2024

| Name                             | %    |
|----------------------------------|------|
| Royal Bank of Canada             | 5.27 |
| Toronto-Dominion Bank            | 5.07 |
| Brookfield Corp Cl A             | 4.24 |
| Bank of Montreal                 | 4.12 |
| Canadian Pacific Kansas City Ltd | 3.84 |
| Canadian National Railway Co     | 3.76 |
| Alimentation Couche-Tard Inc     | 3.59 |
| Fortis Inc                       | 3.53 |
| Bank of Nova Scotia              | 3.49 |
| Franco-Nevada Corp               | 2.70 |

Calendar Return (%)

As of July 31, 2025

| Period   | 2024  | 2023 | 2022  | 2021  | 2020  | 2019  | 2018   | 2017 | 2016  | 2015  |
|----------|-------|------|-------|-------|-------|-------|--------|------|-------|-------|
| Fund     | 13.00 | 6.12 | -0.86 | 24.60 | -4.19 | 17.38 | -12.51 | 1.02 | 16.34 | -8.08 |
| Quartile | 4     | 4    | 1     | 1     | 4     | 3     | 4      | 4    | 2     | 4     |

Compound Return (%)

As of July 31, 2025

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr | 5 yr  | 10 yr |
|----------|-------|--------|--------|-------|------|-------|-------|
| Fund     | 0.57  | 7.06   | 4.03   | 10.16 | 7.79 | 10.75 | 5.48  |
| Quartile | 4     | 4      | 4      | 4     | 4    | 4     | 4     |

Fund Information

| Description          | DSC    |
|----------------------|--------|
| Pivotal Solutions II | EQU427 |

Fund Category

Canadian 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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