



# Equitable Life S&P 500 ESG Index Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P 500 ESG Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500<sup>®</sup> ESG Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$15.67** (11/29/2024)  
Change: \$0.03 (0.17%) ▲

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

2.35%

As of September 30, 2024

## Asset Allocation (%)



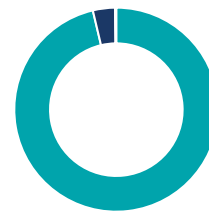
Asset	%
US Equity	96.0
International Equity	3.6
Cash and Equivalents	0.3
Canadian Equity	0.1

## Sector Allocation (%)



Sector	%
Technology	48.6
Financial Services	12.9
Healthcare	12.1
Consumer Goods	7.5
Consumer Services	7.1
Industrial Goods	4.6
Energy	3.9
Industrial Services	3.3

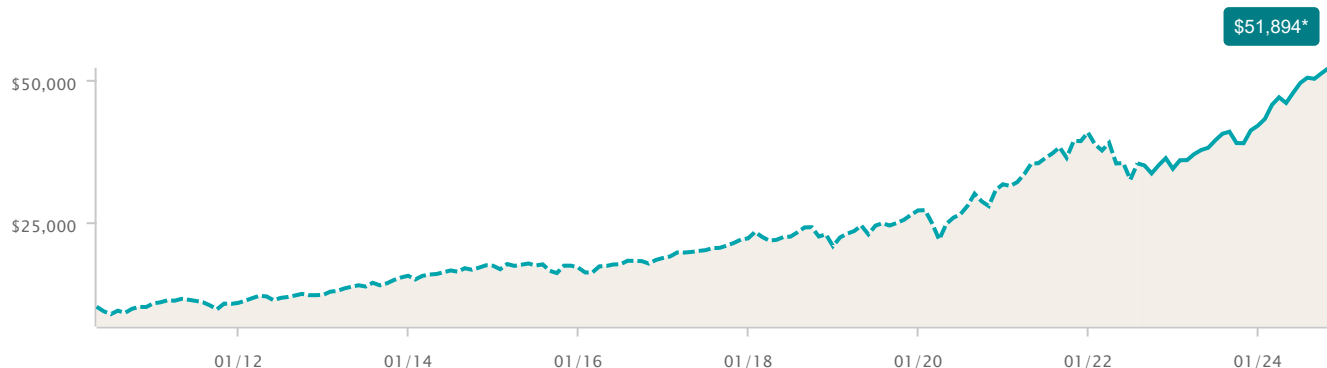
## Geographic Allocation (%)



Region	%
North America	96.3
Europe	3.5
Latin America	0.2

## Growth of \$10,000

As of October 31, 2024





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## Top 10 Holdings (%)

As of September 30, 2024

Name	%
Invesco S&P 500 ESG Index ETF (ESG)	99.92
CANADA Cash and Receivables, Payables	0.08

## Calendar Return (%)

As of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	22.09	-15.69*	28.82*	17.06*	30.38*	-6.18*	18.50*	9.96*	-1.79*	11.33*
Quartile	2	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of October 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.80	3.37	13.38	34.07	9.90*	15.50*	11.90*
Quartile	2	2	2	2	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC765	ELC3065	ELC5065

### Fund Category

U.S. Equity

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

Equity



### Responsible Investment Classifications\*\*

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

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\*\* Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

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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