



# Equitable Life NASDAQ 100 ESG Index Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 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 Nasdaq-100® ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$16.60** (05/09/2025)

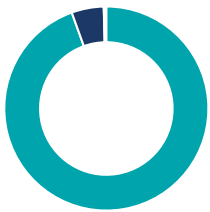
Change:  $-\$0.01$  (-0.07%) ▼

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

2.41%

As of April 30, 2025

## Asset Allocation (%)



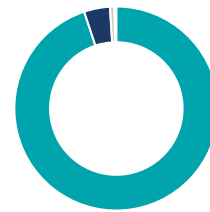
Asset	%
US Equity	94.5
International Equity	5.1
Canadian Equity	0.3
Cash and Equivalents	0.1

## Sector Allocation (%)



Sector	%
Technology	64.7
Consumer Services	13.1
Consumer Goods	6.8
Healthcare	5.7
Telecommunications	4.3
Industrial Services	2.5
Basic Materials	2.1
Industrial Goods	0.8

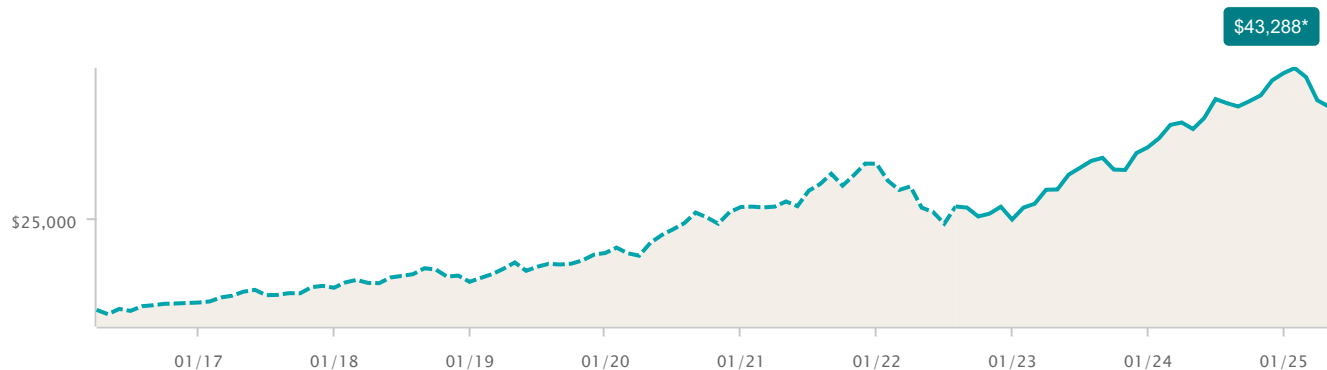
## Geographic Allocation (%)



Region	%
North America	94.9
Europe	4.1
Latin America	0.7
Asia	0.3

## Growth of \$10,000

As of April 30, 2025





# Equitable Life NASDAQ 100 ESG Index Fund Select

## Top 10 Holdings (%)

As of April 30, 2025

Name	%
Microsoft Corp	10.19
Apple Inc	9.88
NVIDIA Corp	9.66
Netflix Inc	4.12
Broadcom Inc	4.06
Amazon.com Inc	3.56
Tesla Inc	2.22
Cisco Systems Inc	2.17
Linde PLC	2.12
Alphabet Inc Cl A	1.99

## Calendar Return (%)

As of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	33.12	47.70	-26.94*	26.42*	38.99*	32.34*	7.12*	21.66*	-	-
Quartile	2	1	-	-	-	-	-	-	-	-

## Compound Return (%)

As of April 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.33	-12.70	-4.06	9.31	17.43*	15.59*	-
Quartile	1	3	2	2	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC766	ELC3066	ELC5066

### 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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