



Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Global Infrastructure Income Fund or a substantially similar fund. The underlying fund objective is to achieve income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$11.77 (08/12/2025)

Change: \$0.02 (0.17%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.69%

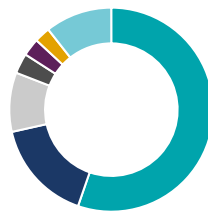
As of May 31, 2025

Asset Allocation (%)



Asset	%
International Equity	41.8
US Equity	34.5
Canadian Equity	18.3
Income Trust Units	2.9
Cash and Equivalents	2.5

Sector Allocation (%)



Sector	%
Utilities	55.3
Energy	16.2
Industrial Services	9.4
Real Estate	3.2
Technology	2.8
Cash and Cash Equivalent	2.5
Other	10.6

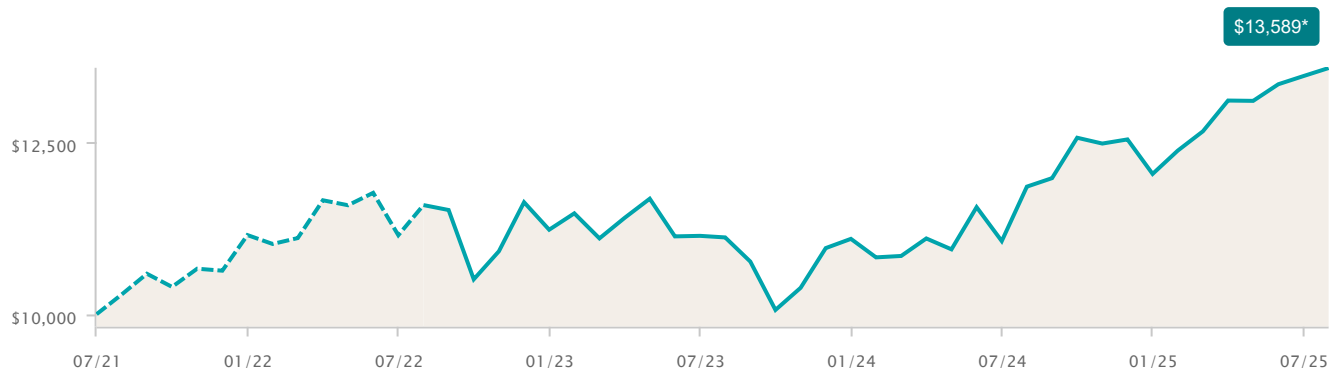
Geographic Allocation (%)



Region	%
North America	55.1
Europe	27.6
Latin America	3.8
Asia	2.9
Other	10.6

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Entergy Corp	4.61
Severn Trent PLC	4.53
VINCI SA ORD EUR2.5	4.48
Nextera Energy Inc	4.22
Sse PLC	4.12
Emera Inc	4.08
Enel SpA	3.92
E.On SE CI N	3.83
TC Energy Corp	3.67
Red Electrica Corp SA	3.51

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	8.53	-1.19	0.70*	-	-	-	-	-	-	-
Quartile	4	4	-	-	-	-	-	-	-	-

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.87	3.65	9.72	14.58	5.45	-	-
Quartile	1	4	1	4	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC768	ELC3068	ELC5068

Fund Category

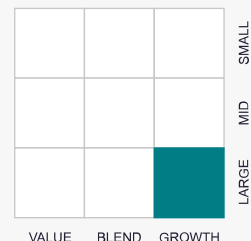
Global Infrastructure Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity



Responsible Investment Classifications**

- ESG Integration and Evaluation
- ESG Exclusions
- ESG Related Engagement and Stewardship Activities

** 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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