



Equitable Life Dynamic Global Real Estate Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Real Estate Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital appreciation and income primarily through investment in a diversified portfolio of equity and debt securities of businesses around the world with potential for increased value as a result of ownership, management or other investment in real estate assets.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$9.89 (06/28/2024)

Change: \$0.07 (0.71%) ▲

Estimated Management Expense Ratio (MER)¹:

2.61%

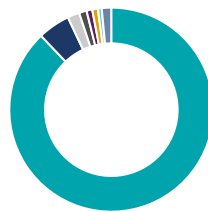
As of March 31, 2024

Asset Allocation (%)



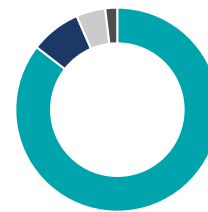
Asset	%
US Equity	42.0
Income Trust Units	37.1
International Equity	10.3
Canadian Equity	7.8
Cash and Equivalents	0.9
Other	1.9

Sector Allocation (%)



Sector	%
Real Estate	87.9
Healthcare	5.1
Mutual Fund	1.9
Consumer Services	1.2
Telecommunications	0.9
Cash and Cash Equivalent	0.9
Technology	0.6
Other	1.5

Geographic Allocation (%)

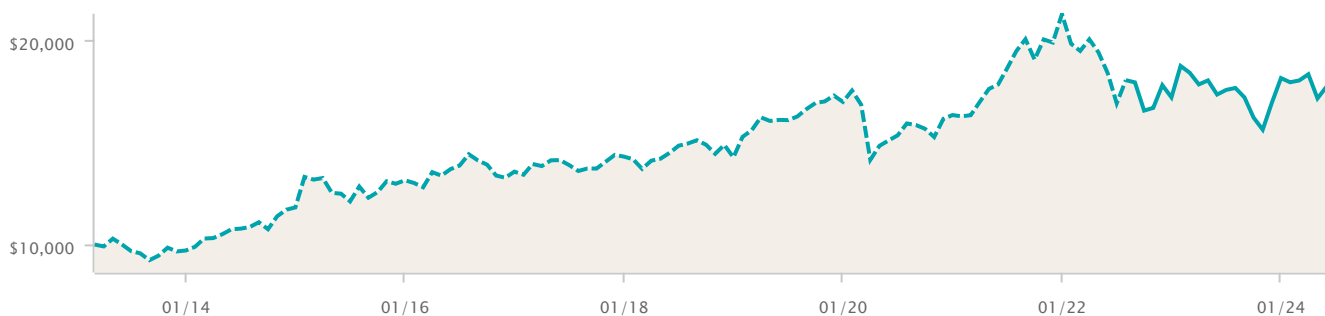


Region	%
North America	85.5
Europe	8.0
Asia	4.6
Multi-National	1.9

Growth of \$10,000

As of May 31, 2024

\$17,732*





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Top 10 Holdings (%)

As of March 31, 2024

Name	%
Prologis Inc	5.33
RioCan REIT - Units	4.25
Ventas Inc	3.59
Canadian Apartment Properties REIT - Units	3.45
Granite REIT - Units	3.17
Chartwell Retirement Residences - Units	3.08
First Capital REIT - Units	2.99
Mid-America Apartment Communities Inc	2.96
American Tower Corp	2.80
Flagship Communities REIT - Units	2.79

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	5.49	-19.16*	30.26*	-3.80*	19.04*	-0.26*	5.42*	3.22*	11.24*	21.70*
Quartile	1	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.37	-1.66	4.67	2.24	-0.19*	1.95*	5.13*
Quartile	1	1	1	1	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC769	ELC3069	ELC5069

Fund Category

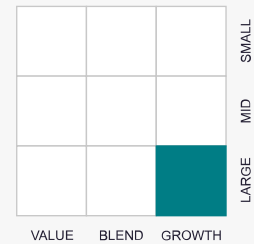
Real Estate Equity

Portfolio Manager

1832 Asset Management L.P.

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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