



Equitable Life Mackenzie Emerging Markets Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Emerging Markets Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth by investing primarily in a portfolio of equity securities of companies in emerging markets.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$15.96 (08/12/2025)

Change: \$0.14 (0.90%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.85%

As of May 31, 2025

Asset Allocation (%)



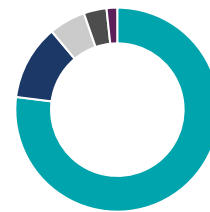
Asset	%
International Equity	97.4
Cash and Equivalents	1.7
Income Trust Units	0.9

Sector Allocation (%)



Sector	%
Technology	48.3
Financial Services	21.1
Consumer Goods	6.1
Healthcare	5.9
Basic Materials	5.1
Industrial Goods	4.8
Consumer Services	4.6
Industrial Services	4.1

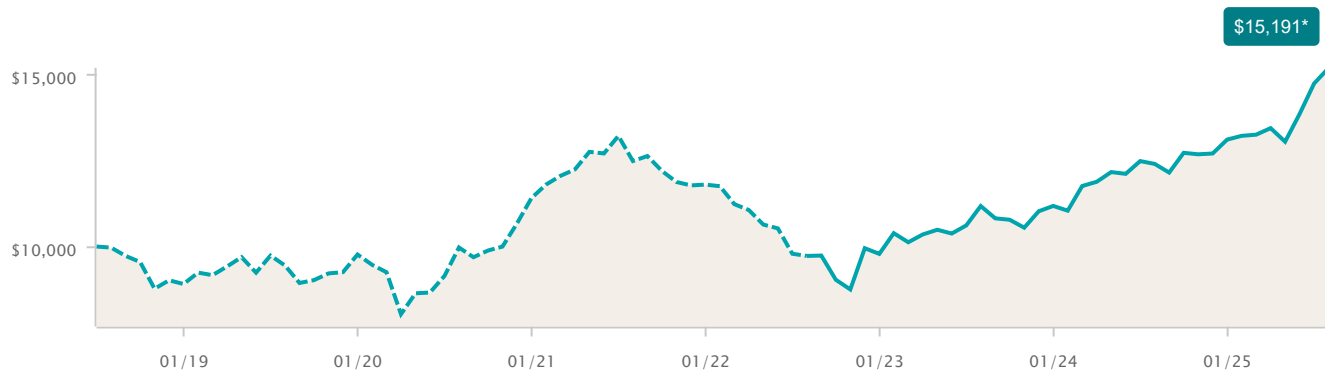
Geographic Allocation (%)



Region	%
Asia	77.0
Africa and Middle East	11.9
Latin America	5.8
Europe	3.6
North America	1.7

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	9.01
Tencent Holdings Ltd	5.04
Alibaba Group Holding Ltd	1.82
Cash and Cash Equivalents	1.74
China Construction Bank Corp CI H	1.69
Samsung Electronics Co Ltd	1.66
MediaTek Inc	1.41
Qatar National Bank QPSC	1.18
Larsen & Toubro Ltd	1.16
Accton Technology Corp	1.14

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	17.25	14.25	-17.07*	3.44*	16.79*	9.63*	-	-	-	-
Quartile	2	2	-	-	-	-	-	-	-	-

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.05	16.41	14.92	22.48	16.02	8.78*	-
Quartile	2	1	1	1	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC771	ELC3071	ELC5071

Fund Category

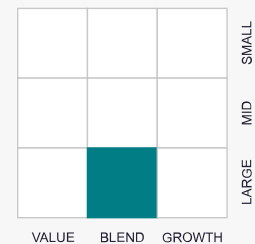
Emerging Markets Equity

Portfolio Manager

Mackenzie Financial Corporation

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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