



# 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:

**\$12.84** (06/28/2024)  
Change: \$0.03 (0.26%) ▲

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

2.86%

As of February 29, 2024

## Asset Allocation (%)



Asset	%
International Equity	94.4
Cash and Equivalents	2.5
Income Trust Units	2.0
US Equity	0.9
Foreign Corporate Bonds	0.2

## Sector Allocation (%)



Sector	%
Technology	40.8
Financial Services	22.4
Consumer Goods	13.3
Energy	5.9
Consumer Services	5.6
Real Estate	5.0
Basic Materials	3.6
Other	3.4

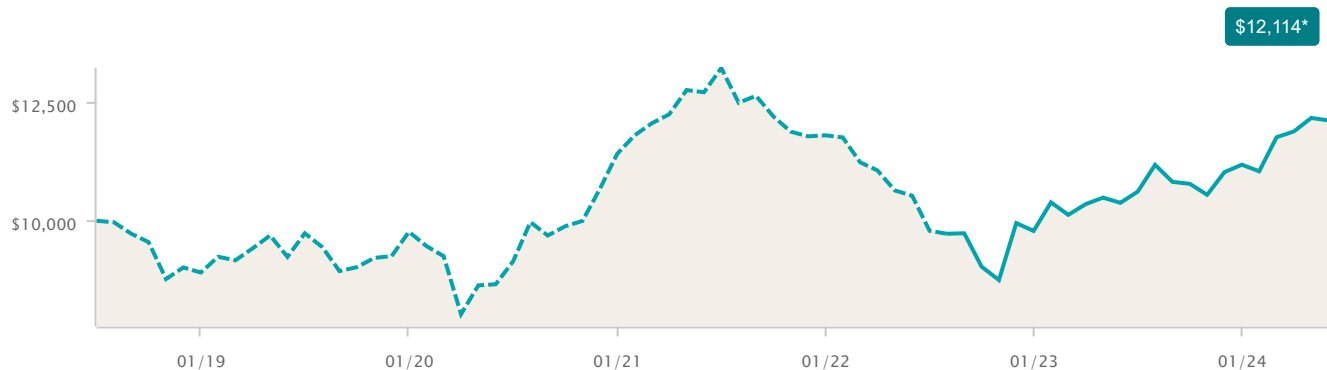
## Geographic Allocation (%)



Region	%
Asia	70.8
Latin America	10.6
Africa and Middle East	7.8
Europe	3.7
North America	3.4
Other	3.7

## Growth of \$10,000

As of May 31, 2024





# Equitable Life Mackenzie Emerging Markets Fund Select

## Top 10 Holdings (%)

As of February 29, 2024

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	7.20
Tencent Holdings Ltd	3.83
Samsung Electronics Co Ltd	2.79
Cash and Cash Equivalents	2.50
Petroleo Brasileiro SA Petrobras - Pfd	2.44
MediaTek Inc	2.43
Kia Corp	2.07
Tata Motors Ltd	1.93
Larsen & Toubro Ltd	1.89
Trent Ltd	1.82

## Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	14.25	-17.07*	3.44*	16.79*	9.63*	-	-	-	-	-
Quartile	2	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.42	3.01	9.87	16.72	-1.58*	5.56*	-
Quartile	3	3	2	2	-	-	-

## Fund Information

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

### Fund Category

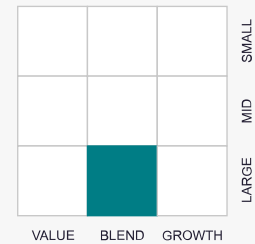
Emerging Markets Equity

### 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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.