



Equitable Life Dynamic Global Discovery Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Discovery Fund or a substantially similar fund. The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating



Product Availability

Pivotal Select (75/75,75/100,100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$29.39 (08/29/2025)

Change: -\$0.38 (-1.28%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.31%

As of May 31, 2025

Asset Allocation (%)



Asset	%
US Equity	63.3
International Equity	34.9
Cash and Equivalents	1.8

Sector Allocation (%)



Sector	%
Technology	31.9
Financial Services	22.9
Industrial Goods	16.9
Consumer Services	14.4
Consumer Goods	6.7
Basic Materials	2.6
Utilities	2.4
Healthcare	2.2

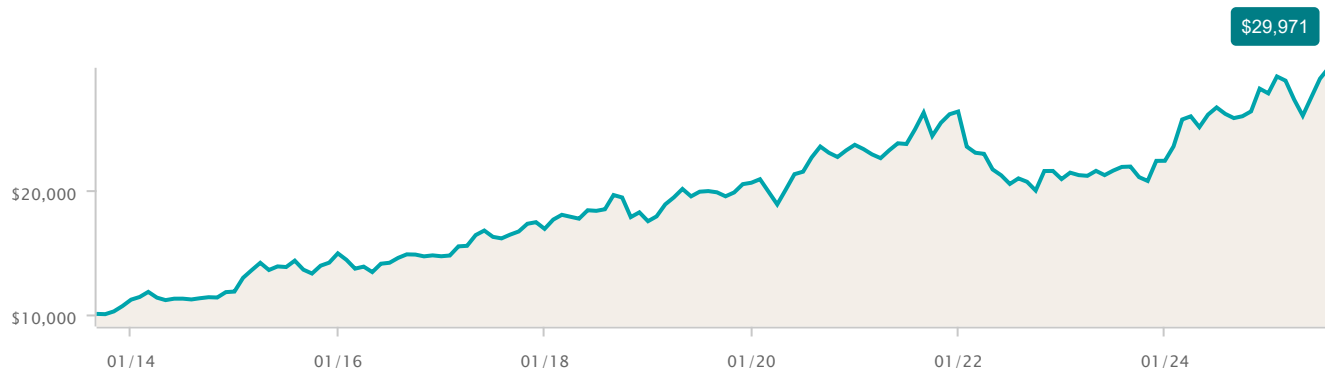
Geographic Allocation (%)



Region	%
North America	64.7
Europe	23.3
Africa and Middle East	7.1
Asia	4.5
Other	0.4

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Microsoft Corp	5.34
NVIDIA Corp	5.28
Elbit Systems Ltd	4.03
Amazon.com Inc	3.17
General Electric Co	3.17
Meta Platforms Inc Cl A	3.12
Howmet Aerospace Inc	2.63
Teledyne Technologies Inc	2.57
Spotify Technology SA	2.57
Rheinmetall AG	2.47

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	24.42	7.10	-20.75	11.38	14.92	17.84	3.68	15.16	-1.60	26.30
Quartile	1	4	4	4	1	2	1	1	4	1

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.96	14.83	2.34	14.18	12.58	5.70	7.66
Quartile	1	1	2	1	3	4	1

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC745	ELC3045	ELC5045	ELC645	ELC1245
Estate Class (75/100)	0.40%	ELC945	ELC3145	ELC5145	ELC845	ELC1345
Protection Class (100/100)	1.00%	ELC1145	ELC3245	ELC5245	ELC1045	ELC1445
				Available for new sales		
				Not available for new sales		

Fund Category

Global 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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