



Equitable Life Low Volatility Canadian Equity Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Low Volatility Canadian Equity Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, financial strength, and a sustainable business model.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$27.81 (08/29/2025)

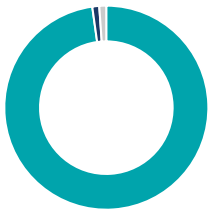
Change: \$0.16 (0.59%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.60%

As of June 30, 2025

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| Canadian Equity | 97.8 |
| Cash and Equivalents | 1.1 |
| Income Trust Units | 1.1 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Financial Services | 37.2 |
| Energy | 13.3 |
| Consumer Services | 12.2 |
| Industrial Services | 12.0 |
| Basic Materials | 10.9 |
| Technology | 7.6 |
| Telecommunications | 3.7 |
| Consumer Goods | 3.1 |

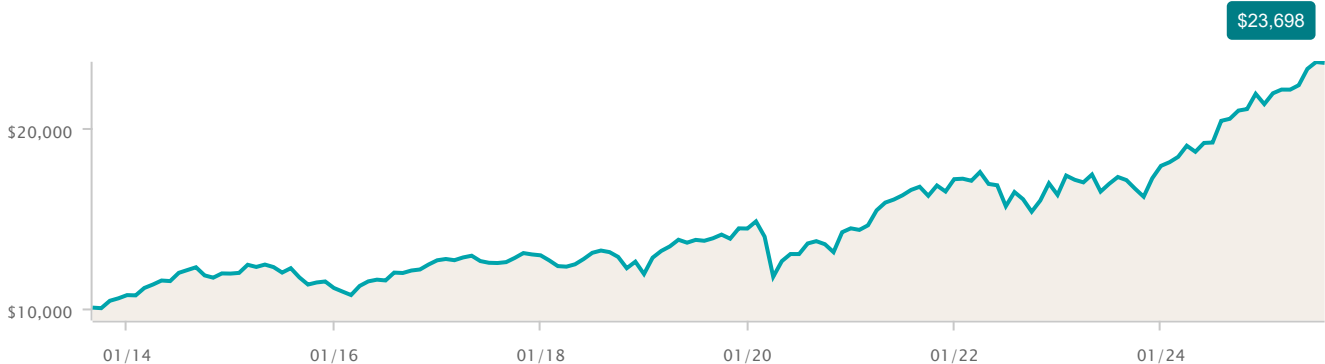
Geographic Allocation (%)



| Region | % |
|---------------|-------|
| North America | 100.0 |

Growth of \$10,000

As of July 31, 2025





Equitable Life Low Volatility Canadian Equity Fund Select

Top 10 Holdings (%)

As of June 30, 2025

| Name | % |
|----------------------------|------|
| Royal Bank of Canada | 4.75 |
| Bank of Montreal | 4.72 |
| Dollarama Inc | 4.19 |
| Toronto-Dominion Bank | 4.02 |
| iA Financial Corp Inc | 3.76 |
| Enbridge Inc | 3.68 |
| Loblaw Cos Ltd | 3.62 |
| Constellation Software Inc | 3.49 |
| Pembina Pipeline Corp | 3.08 |
| Agnico Eagle Mines Ltd | 2.97 |

Calendar Return (%)

As of July 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|-------|------|-------|-------|------|-------|-------|------|-------|-------|
| Fund | 19.28 | 9.96 | -5.11 | 19.05 | 0.08 | 21.42 | -8.10 | 2.20 | 13.96 | -6.76 |
| Quartile | 1 | 1 | 3 | 4 | 3 | 1 | 2 | 4 | 3 | 3 |

Compound Return (%)

As of July 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund | -0.20 | 5.56 | 7.73 | 15.85 | 12.90 | 11.76 | 6.86 |
| Quartile | 4 | 4 | 2 | 3 | 1 | 3 | 3 |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|---------|---------|---------|-----------------------------|---------|
| Investment Class (75/75) | - | ELC709 | ELC3009 | ELC5009 | ELC609 | ELC1209 |
| Estate Class (75/100) | 0.30% | ELC909 | ELC3109 | ELC5109 | ELC809 | ELC1309 |
| Protection Class (100/100) | 0.90% | ELC1109 | ELC3209 | ELC5209 | ELC1009 | ELC1409 |
| Available for new sales | | | | | Not available for new sales | |

Fund Category

Canadian Equity

Portfolio Manager

MFS Investment Management Canada Limited

Investment Style

Equity

| | | | |
|-------|-------|--------|-------|
| | | | SMALL |
| | | | MID |
| | | | LARGE |
| VALUE | BLEND | GROWTH | |

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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