



Equitable Life Bissett Dividend Income Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Dividend Income Fund or a substantially similar fund. The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$19.70 (08/29/2025)

Change: \$0.05 (0.27%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.70%

As of June 30, 2025

Asset Allocation (%)



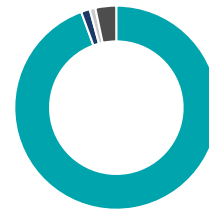
Asset	%
Canadian Equity	56.4
US Equity	21.0
Canadian Corporate Bonds	10.9
Cash and Equivalents	3.7
Income Trust Units	3.3
Canadian Government Bonds	2.4
Foreign Corporate Bonds	1.4
International Equity	0.9

Sector Allocation (%)



Sector	%
Financial Services	41.1
Fixed Income	14.9
Energy	12.9
Utilities	7.3
Industrial Services	7.3
Telecommunications	5.6
Basic Materials	5.5
Technology	5.4

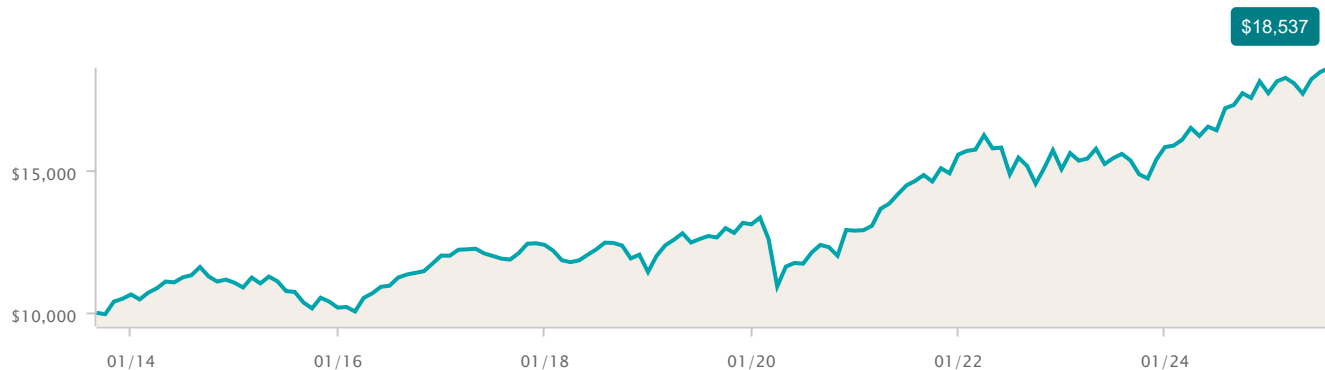
Geographic Allocation (%)



Region	%
North America	94.4
Latin America	1.4
Europe	0.9
Other	3.3

Growth of \$10,000

As of July 31, 2025





Equitable Life Bissett Dividend Income Fund Select

Top 10 Holdings (%)

As of June 30, 2025

Name	%
Royal Bank of Canada	3.96
Toronto-Dominion Bank	3.48
Bank of Montreal	2.90
Canadian National Railway Co	2.75
Canadian Utilities Ltd Cl A	2.46
TMX Group Ltd	2.23
Bank of Nova Scotia	2.08
Canadian Pacific Kansas City Ltd	2.05
ROYAL BANK OF CANADA 2.6% 07/02/2025 TD 2.60% 02-Jul-2025	1.95
Telus Corp	1.93

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	11.91	5.15	-3.28	20.62	-1.70	14.56	-7.64	3.11	17.83	-7.85
Quartile	2	4	1	1	4	2	3	4	1	4

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.78	5.06	2.56	8.16	6.34	8.90	5.62
Quartile	1	3	1	3	4	1	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC716	ELC3016	ELC5016	ELC616	ELC1216
Estate Class (75/100)	0.25%	ELC916	ELC3116	ELC5116	ELC816	ELC1316
Protection Class (100/100)	0.80%	ELC1116	ELC3216	ELC5216	ELC1016	ELC1416
Available for new sales					Not available for new sales	

Fund Category

Canadian Equity Balanced

Portfolio Manager

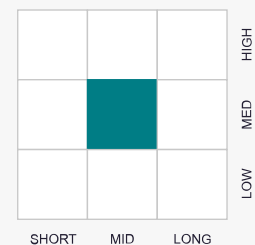
Franklin Templeton Investments Corp.

Investment Style

Equity



Fixed Income



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.