



# Equitable Life Bissett Dividend Income Fund

## 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 Solutions and Personal Investment Portfolio

### Date of Inception:

January 2004

### Net Asset Value per Unit:

**\$30.56** (08/29/2025)

Change: \$0.08 (0.27%) ▲

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

2.94%

As of June 30, 2025

## Asset Allocation (%)



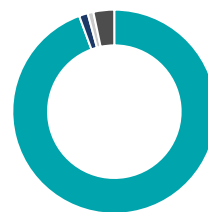
Asset	%
Canadian Equity	56.4
US Equity	21.0
Canadian Corporate Bonds	10.9
Cash and Equivalents	3.7
Income Trust Units	3.3
Canadian Government Bonds	2.4
Foreign Corporate Bonds	1.4
International Equity	0.9

## 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

**\$29,816**





# Equitable Life Bissett Dividend Income Fund

## 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	11.62	4.90	-3.55	20.35	-1.94	14.27	-7.86	2.87	17.60	-8.10
Quartile	3	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	0.76	5.01	2.46	7.91	6.08	8.63	5.37
Quartile	2	3	2	3	4	2	2

## Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU516	EQU216	EQU316
Personal Investment Portfolio	EQU116	-	-

### Fund Category

Canadian Equity Balanced

### Portfolio Manager

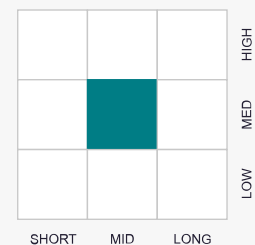
Franklin Templeton Investments Corp.

### 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.

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