



Equitable Life Mackenzie Ivy Global Balanced Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of equity and fixed-income securities of issuers located anywhere in the world.

Risk Rating



Product Availability

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

Date of Inception:

May 2017

Net Asset Value per Unit:

\$14.49 (08/29/2025)

Change: $-\$0.02$ (-0.16%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of May 31, 2025

Asset Allocation (%)



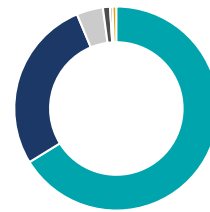
Asset	%
US Equity	48.6
International Equity	25.1
Foreign Government Bonds	16.6
Cash and Equivalents	2.8
Foreign Corporate Bonds	2.8
Canadian Equity	2.4
Canadian Corporate Bonds	1.0
Canadian Government Bonds	0.7

Sector Allocation (%)



Sector	%
Fixed Income	24.7
Technology	15.4
Healthcare	14.8
Financial Services	13.2
Consumer Services	12.6
Consumer Goods	8.9
Industrial Goods	5.5
Industrial Services	4.9

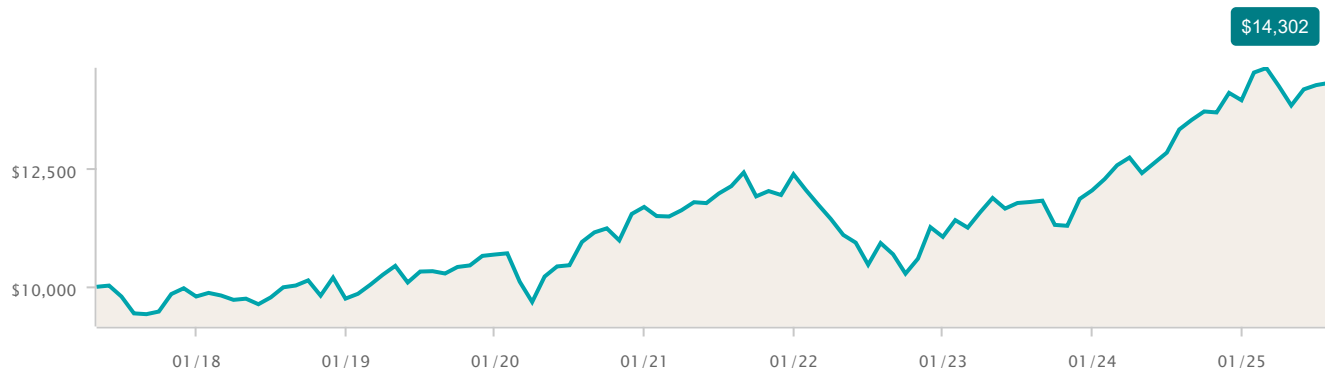
Geographic Allocation (%)



Region	%
North America	66.2
Europe	27.5
Asia	4.2
Latin America	1.1
Multi-National	0.4
Other	0.6

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Microsoft Corp	3.16
Alphabet Inc Cl A	2.91
Danaher Corp	2.71
Johnson & Johnson	2.65
Halma PLC	2.63
Berkshire Hathaway Inc Cl B	2.49
Cash and Cash Equivalents	2.38
Brookfield Corp Cl A	2.33
Colgate-Palmolive Co	2.32
Marsh & McLennan Cos Inc	2.27

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	15.80	8.87	-10.67	5.90	9.40	9.55	-0.46	-	-	-
Quartile	2	3	2	4	2	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	0.32	3.44	-1.52	7.36	9.40	5.49	-
Quartile	4	4	4	3	3	4	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC748	ELC3048	ELC5048	ELC648	ELC1248
Estate Class (75/100)	0.30%	ELC948	ELC3148	ELC5148	ELC848	ELC1348
Protection Class (100/100)	0.65%	ELC1148	ELC3248	ELC5248	ELC1048	ELC1448
Available for new sales					Not available for new sales	

Fund Category

Global Equity Balanced

Portfolio Manager

Mackenzie Financial Corporation

Investment Style

Equity

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

Fixed Income

			HIGH
			MED
			LOW
SHORT	MID	LONG	

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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