

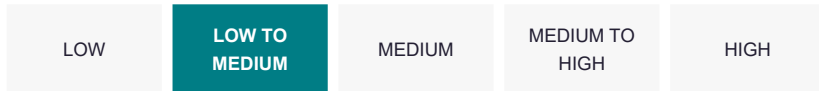


Equitable Life Mackenzie Ivy Global Balanced Fund Select

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:

\$13.98 (12/23/2024)
Change: \$0.00 (0.02%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of September 30, 2024

Asset Allocation (%)



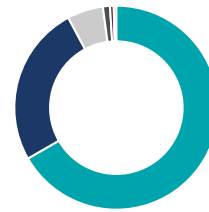
Asset	%
US Equity	45.6
International Equity	27.2
Foreign Government Bonds	13.2
Canadian Corporate Bonds	4.9
Foreign Corporate Bonds	4.2
Canadian Equity	2.9
Cash and Equivalents	1.7
Foreign Bonds - Other	0.3

Sector Allocation (%)



Sector	%
Fixed Income	24.6
Technology	15.5
Healthcare	13.6
Financial Services	13.4
Consumer Services	10.5
Consumer Goods	10.0
Industrial Services	6.3
Industrial Goods	6.1

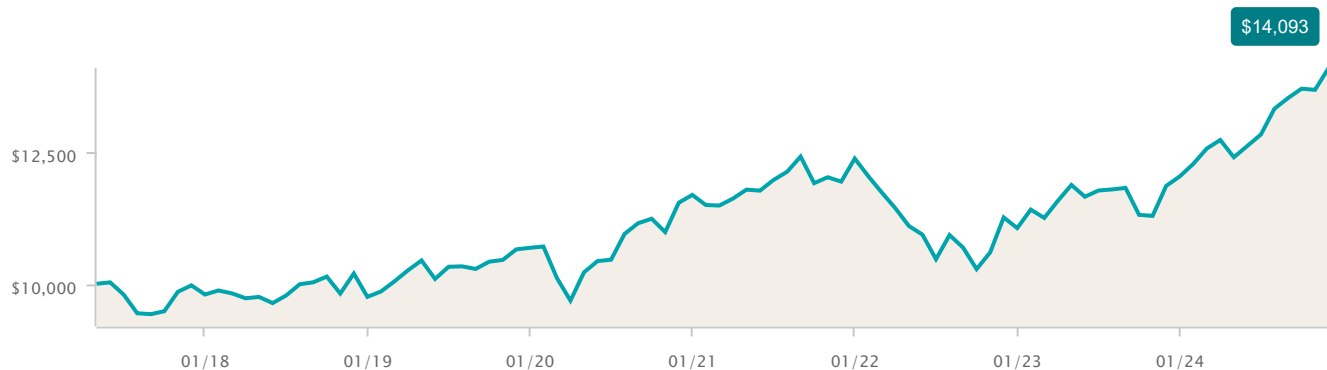
Geographic Allocation (%)



Region	%
North America	66.7
Europe	25.5
Asia	5.7
Latin America	1.1
Africa and Middle East	0.6
Other	0.4

Growth of \$10,000

As of November 30, 2024





Equitable Life Mackenzie Ivy Global Balanced Fund Select

Top 10 Holdings (%)

As of September 30, 2024

Name	%
Berkshire Hathaway Inc Cl B	3.02
Brookfield Corp Cl A	2.84
Alphabet Inc Cl A	2.75
Johnson & Johnson	2.60
Danaher Corp	2.48
Microsoft Corp	2.40
Automatic Data Processing Inc	2.40
Industria de Diseno Textil SA	2.39
Compass Group PLC	2.35
Abbott Laboratories	2.34

Calendar Return (%)

As of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	8.87	-10.67	5.90	9.40	9.55	-0.46	-	-	-	-
Quartile	3	2	4	2	4	1	-	-	-	-

Compound Return (%)

As of November 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.02	4.22	11.71	18.87	5.69	5.76	-
Quartile	3	4	1	3	2	3	-

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

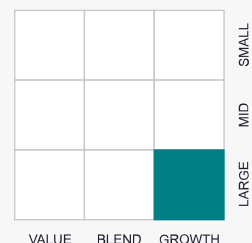
Global Equity Balanced

Portfolio Manager

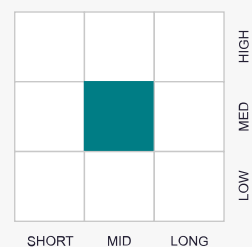
Mackenzie Financial Corporation

Investment Style

Equity



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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