

# Equitable Life Mackenzie Global Strategic **Income Fund**

## **Fund Overview**

The objective of the segregated fund is to invest in units of the Mackenzie Global Strategic Income Fund or a substantially similar fund. The underlying fund objective seeks income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world.

## **Risk Rating**



# **Asset Allocation (%)**



Asset	%
US Equity	37.0
Foreign Bonds - Funds	34.6
International Equity	20.3
Foreign Corporate Bonds	3.2
Cash and Equivalents	2.2
🛑 Canadian Equity	1.6
Foreign Government Bonds	1.0
Income Trust Units	0.1

# Growth of \$10,000





Contor

 Sector	%
Fixed Income	50.6
Technology	14.6
Financial Services	10.3
Consumer Goods	6.1
Healthcare	5.6
Industrial Goods	4.6
Consumer Services	4.4
Industrial Services	3.8

#### **Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

#### Date of Inception:

September 2006

#### Net Asset Value per Unit:

\$14.34 (08/29/2025) Change: -\$0.04 (-0.27%) -

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

3.25%

## **Geographic Allocation (%)**

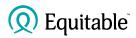


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Region	%
North America	43.5
Multi-National	34.9
Europe	14.0
Asia	6.6
Latin America	0.4
Other	0.6

# \$14,194 \$10,000 01/08 01/10 01/12 01/14 01/16 01/18 01/20 01/22 01/24

As of July 31, 2025



# Equitable Life Mackenzie Global Strategic Income Fund

	Top 10 Holdings (%)						As of May 31, 2025			
Name										%
Mackenzie Global Enhanced Core Plus Fixed Income Series R								34.06		
Mackenzie Alternative Enhanced Yield Fund Ser A										7.96
Microsoft Corp								2.77		
Philip Mo	rris Intern	ational l	nc							2.06
Apple Inc										1.98
Amazon.	com Inc									1.69
JPMorga	n Chase &	& Co								1.69
NVIDIA Corp 1.63									1.63	
Meta Plat	forms Inc	CI A								1.53
Cash and Cash Equivalents 1.52										
		laivaienta	5							1.52
Calenda Period		<u> </u>	2022	2021	2020	2019	2018	As 2017	of July 3 2016	2015
Calenda	ır Retur	rn (%)		2021	2020 4.46	2019 <b>10.96</b>	2018 -13.53		2	31, 2025
<b>Calenda</b> Period	2024	rn (%) 2023	2022					2017	2016	31, 2025 2015
Calenda Period Fund	2024 12.48 2	rn (%) 2023 6.91 4	2022 -10.83 3	16.36	4.46	10.96	-13.53	2017 2.62 4	2016 9.81 1	2015 -9.91
Calenda Period Fund Quartile	2024 12.48 2	rn (%) 2023 6.91 4 turn (%	2022 -10.83 3	16.36	4.46	10.96	-13.53	2017 2.62 4	2016 9.81 1 of July 3	2015 -9.91 4
Calenda Period Fund Quartile	2024 12.48 2 und Ref	rn (%) 2023 6.91 4 turn (%	2022 -10.83 3	16.36	4.46 3	10.96	-13.53 4	2017 2.62 4 As	2016 9.81 1 of July 3 yr	2015 -9.91 4 31, 2025

### **Fund Category**

**Global Neutral Balanced** 

#### Portfolio Manager

Mackenzie Financial Corporation

#### Investment Style



# Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU528	EQU228	EQU328
Personal Investment Portfolio	EQU128	-	-

IMPORTANT NOTE: A fundamental change was made to the underlying fund effective June 7, 2021. This change would have affected the segregated fund's performance either positively or negatively had the change been in effect throughout the periods shown.

🚳 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.

<sup>+</sup> 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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