

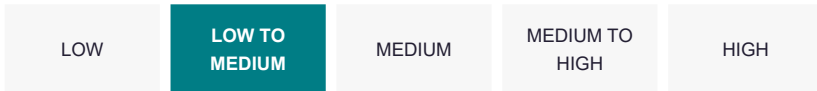


# Equitable Life Mackenzie Global Strategic Income Fund

## 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



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

September 2006

### Net Asset Value per Unit:

**\$13.77** (12/23/2024)  
Change: \$0.02 (0.15%) ▲

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

3.25%

As of September 30, 2024

## Asset Allocation (%)



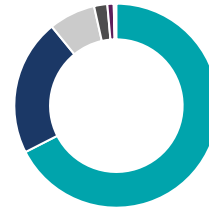
Asset	%
US Equity	35.0
Foreign Government Bonds	24.0
International Equity	22.0
Canadian Corporate Bonds	8.1
Foreign Corporate Bonds	6.5
Cash and Equivalents	2.8
Canadian Government Bonds	1.2
Canadian Bonds - Funds	0.4

## Sector Allocation (%)



Sector	%
Fixed Income	52.5
Technology	13.9
Financial Services	8.9
Healthcare	7.2
Consumer Goods	6.1
Energy	4.2
Industrial Goods	3.7
Industrial Services	3.5

## Geographic Allocation (%)



Region	%
North America	67.5
Europe	21.6
Asia	7.4
Latin America	2.1
Africa and Middle East	1.0
Multi-National	0.1
Other	0.3

## Growth of \$10,000

As of November 30, 2024

\$13,797





# Equitable Life Mackenzie Global Strategic Income Fund

## Top 10 Holdings (%)

As of September 30, 2024

Name	%
United States Treasury 3.50% 15-Feb-2033	2.62
United States Treasury 3.88% 15-Aug-2034	2.59
Microsoft Corp	2.55
United States Treasury 4.38% 15-May-2034	2.43
Apple Inc	2.32
United Kingdom Government 0.88% 31-Jul-2033	2.20
United States Treasury 4.25% 30-Jun-2029	1.58
Amazon.com Inc	1.54
JPMorgan Chase & Co	1.54
Meta Platforms Inc Cl A	1.41

## Calendar Return (%)

As of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.91	-10.83	16.36	4.46	10.96	-13.53	2.62	9.81	-9.91	4.22
Quartile	4	3	1	4	3	4	4	1	4	4

## Compound Return (%)

As of November 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.06	2.99	8.21	15.04	3.38	5.85	2.43
Quartile	4	4	3	3	3	2	4

## Fund Information

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

### Fund Category

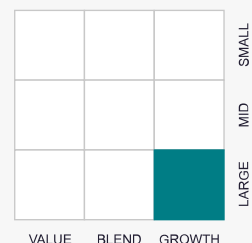
Global Neutral Balanced

### Portfolio Manager

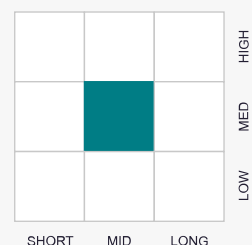
Mackenzie Financial Corporation

### Investment Style

#### Equity



#### Fixed Income



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.

† 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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