



Equitable Life Bissett Canadian Equity Fund

B

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$12.61 (08/29/2025)

Change: \$0.05 (0.43%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.63%

As of June 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	98.2
Cash and Equivalents	1.4
Income Trust Units	0.4

Sector Allocation (%)



Sector	%
Financial Services	33.7
Energy	15.5
Industrial Services	11.3
Consumer Services	9.8
Basic Materials	9.2
Technology	9.0
Utilities	7.0
Telecommunications	4.5

Geographic Allocation (%)

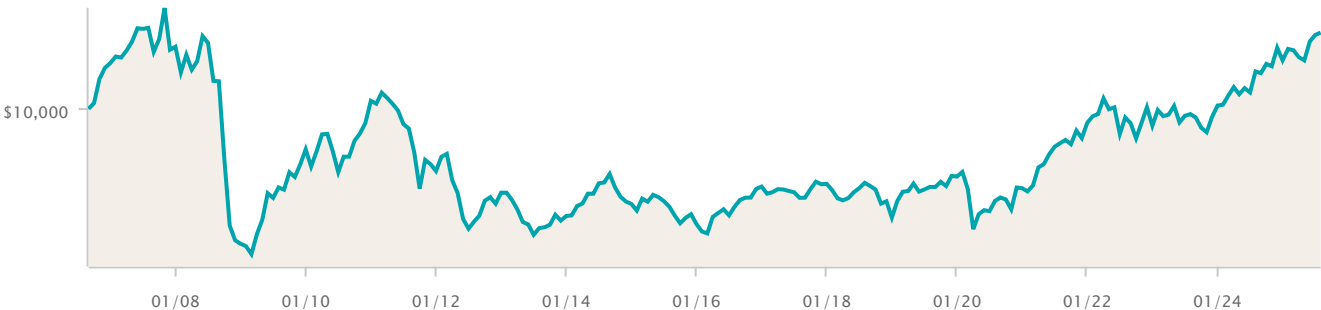


Region	%
North America	98.8
Other	1.2

Growth of \$10,000

As of July 31, 2025

\$12,211





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Top 10 Holdings (%)

As of June 30, 2025

Name	%
Toronto-Dominion Bank	5.07
Royal Bank of Canada	5.00
Bank of Montreal	4.09
Brookfield Corp Cl A	3.97
Canadian National Railway Co	3.81
Canadian Pacific Kansas City Ltd	3.66
Bank of Nova Scotia	3.62
Alimentation Couche-Tard Inc	3.28
Franco-Nevada Corp	3.26
Shopify Inc Cl A	3.19

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	13.00	6.12	-0.86	24.60	-4.19	17.38	-12.51	1.02	16.34	-8.08
Quartile	4	4	1	1	4	3	4	4	2	4

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.57	7.06	4.03	10.16	7.79	10.75	5.48
Quartile	4	4	4	4	4	4	4

Fund Information

Description	DSC
Pivotal Solutions II	EQU427

Fund Category

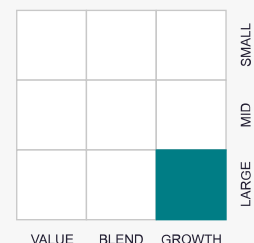
Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity



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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