

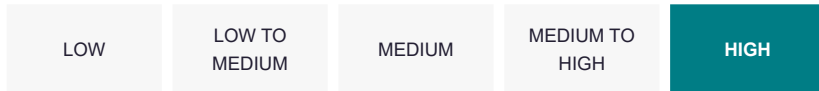


Equitable Life Dynamic Power Global Growth Fund B

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Power Global Growth Class or a substantially similar fund. The underlying fund objective is to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$48.45 (12/23/2024)
Change: \$0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.58%

As of September 30, 2024

Asset Allocation (%)



Asset	%
US Equity	47.8
International Equity	45.0
Canadian Equity	4.2
Cash and Equivalents	3.0

Sector Allocation (%)



Sector	%
Technology	71.9
Consumer Services	13.8
Consumer Goods	5.1
Healthcare	4.0
Cash and Cash Equivalent	3.0
Other	2.2

Geographic Allocation (%)

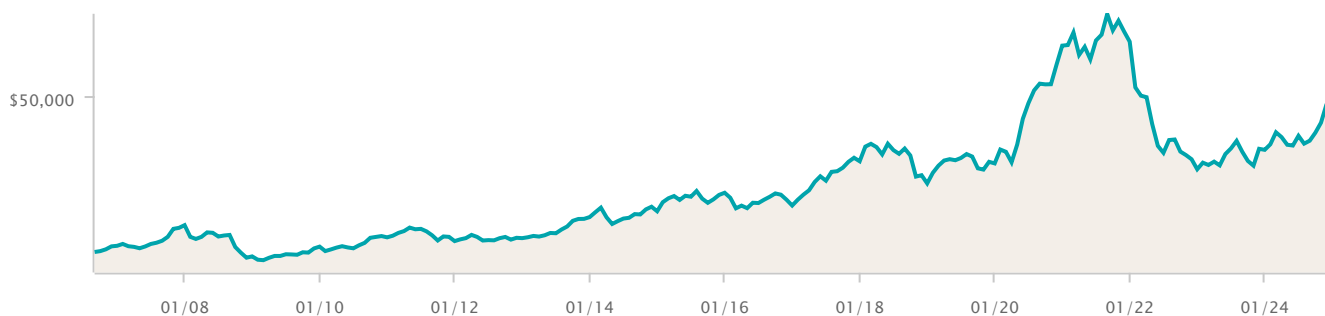


Region	%
North America	53.9
Africa and Middle East	14.0
Europe	13.3
Latin America	9.7
Asia	5.9
Other	3.2

Growth of \$10,000

As of November 30, 2024

\$48,069





Equitable Life Dynamic Power Global Growth Fund B

Top 10 Holdings (%)

As of September 30, 2024

Name	%
Monday.Com Ltd	8.06
Samsara Inc CI A	7.09
Cyberark Software Ltd	5.93
Trade Desk Inc CI A	5.89
Mercadolibre Inc	5.80
On Holding AG CI A	5.13
ServiceNow Inc	5.03
Datadog Inc CI A	4.98
Cloudflare Inc CI A	4.49
Applivin Corp CI A	4.34

Calendar Return (%)

As of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	15.98	-51.20	1.62	92.39	18.61	-17.08	51.88	-13.02	23.28	7.90
Quartile	1	4	4	1	2	4	1	4	1	3

Compound Return (%)

As of November 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	11.12	24.44	28.59	31.56	-10.36	7.69	8.31
Quartile	1	1	1	1	4	3	2

Fund Information

Description	DSC
Pivotal Solutions II	EQU429

Fund Category

Global Equity

Portfolio Manager

1832 Asset Management L.P.

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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