



# Equitable Life Bissett Core Plus Bond Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Canadian Core Plus Bond Fund or a substantially similar fund. The underlying fund objective is to achieve high current income and some long-term capital appreciation by investing primarily in Canadian federal and provincial government, and corporate bonds, debentures and short-term notes.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$10.87** (08/29/2025)

Change: \$0.02 (0.21%) ▲

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

1.94%

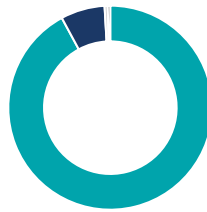
As of July 31, 2025

## Asset Allocation (%)



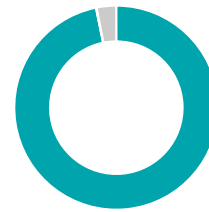
Asset	%
Canadian Corporate Bonds	40.5
Canadian Government Bonds	32.0
Foreign Corporate Bonds	13.1
Cash and Equivalents	7.0
Foreign Government Bonds	5.7
Canadian Equity	0.9
Mortgages	0.4
Foreign Bonds - Other	0.4

## Sector Allocation (%)



Sector	%
Fixed Income	92.3
Cash and Cash Equivalent	7.0
Energy	0.5
Financial Services	0.4
Other	-0.2

## Geographic Allocation (%)

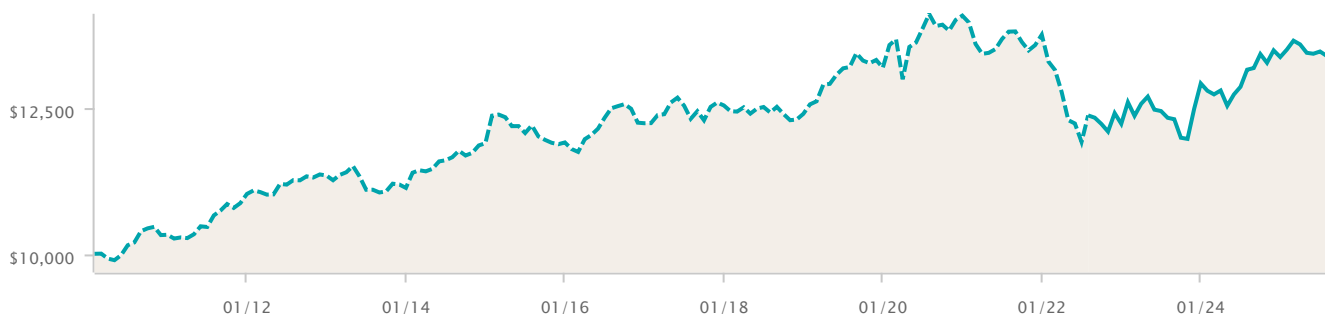


Region	%
North America	96.8
Europe	0.1
Other	3.1

## Growth of \$10,000

As of July 31, 2025

**\$13,416\***





# Equitable Life Bissett Core Plus Bond Fund Select

## Top 10 Holdings (%)

As of July 31, 2025

Name	%
United States Treasury 4.25% 15-May-2035	2.29
Canada Housing Trust No 1 1.75% 15-Jun-2030	1.85
United States Treasury 4.63% 15-Feb-2055	1.74
Ontario Province 2.65% 02-Dec-2050	1.69
Canada Housing Trust No 1 2.35% 15-Jun-2027	1.46
United States Treasury 4.00% 28-Feb-2030	1.40
Quebec Province 4.45% 01-Sep-2034	1.39
Ontario Province 2.90% 02-Dec-2046	1.34
PSP CAPITAL INC 4.25% 12/01/2055 REG S 4.25% 01-Dec-2055	1.22
Ontario Province 3.60% 02-Jun-2035	1.09

## Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3.51	5.70	-11.16*	-2.33*	6.80*	6.42*	-1.15*	2.50*	2.78*	0.11*
Quartile	3	2	-	-	-	-	-	-	-	-

## Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.55	-0.39	-0.80	1.81	2.69	-1.04*	0.94*
Quartile	2	3	2	3	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC760	ELC3060	ELC5060

### Fund Category

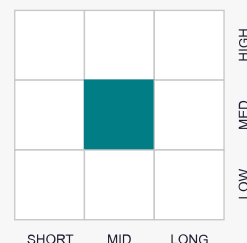
Canadian Core Plus Fixed Income

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

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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