



Equitable Life S&P/TSX Composite ESG Index Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P/TSX Composite ESG Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P/TSX® Composite ESG Index. The underlying ETF invests, directly or indirectly, primarily in equity securities of companies listed on the TSX.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$14.23 (08/29/2025)

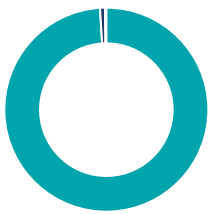
Change: \$0.06 (0.44%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.36%

As of July 31, 2025

Asset Allocation (%)



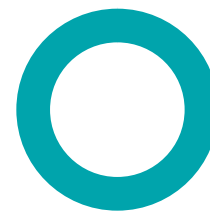
Asset	%
Canadian Equity	99.0
Income Trust Units	0.8
Cash and Equivalents	0.2

Sector Allocation (%)



Sector	%
Financial Services	44.2
Basic Materials	17.0
Energy	12.2
Industrial Services	10.1
Consumer Services	5.2
Real Estate	4.2
Utilities	3.7
Technology	3.4

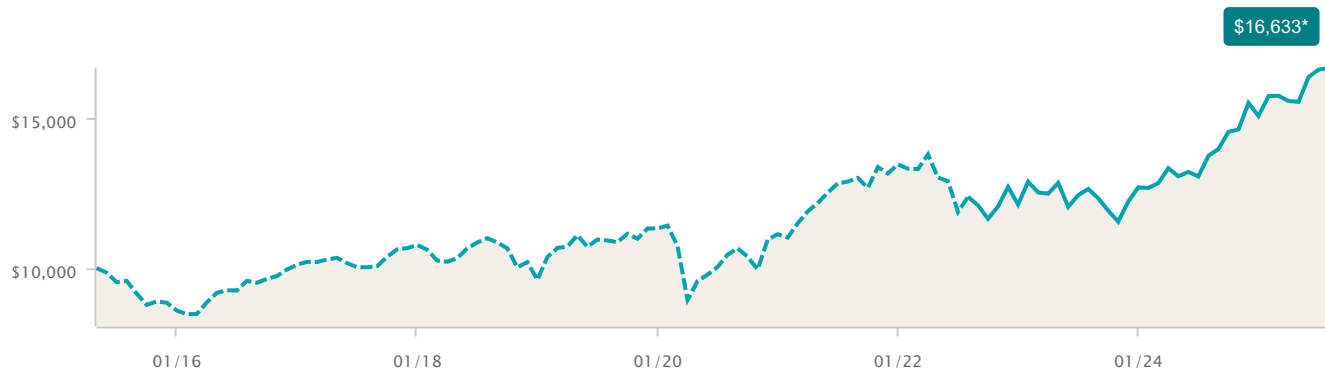
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of July 31, 2025

Name	%
Royal Bank of Canada	10.92
Enbridge Inc	5.89
Bank of Montreal	4.81
Bank of Nova Scotia	4.12
Canadian Pacific Kansas City Ltd	4.08
Canadian Imperial Bank of Commerce	4.01
Agnico Eagle Mines Ltd	3.72
Manulife Financial Corp	3.15
Canadian National Railway Co	3.07
TC Energy Corp	2.96

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	18.66	4.69	-9.90*	20.79*	-1.69*	17.73*	-10.74*	6.51*	17.63*	-
Quartile	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	0.31	7.22	5.92	21.20	10.40	9.75*	5.68*
Quartile	4	4	4	1	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC764	ELC3064	ELC5064

Fund Category

Canadian Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity




Responsible Investment Classifications**

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

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** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

 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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