



# Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Sustainable Global Infrastructure Income Fund or a substantially similar fund. The underlying fund objective is to achieve income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$11.42** (05/07/2025)

Change: \$0.04 (0.33%) ▲

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

2.69%

As of January 31, 2025

## Asset Allocation (%)



Asset	%
International Equity	43.2
US Equity	34.8
Canadian Equity	15.4
Cash and Equivalents	4.3
Income Trust Units	2.3

## Sector Allocation (%)



Sector	%
Utilities	51.9
Energy	18.0
Industrial Services	7.4
Real Estate	4.7
Cash and Cash Equivalent	4.3
Technology	2.7
Other	11.0

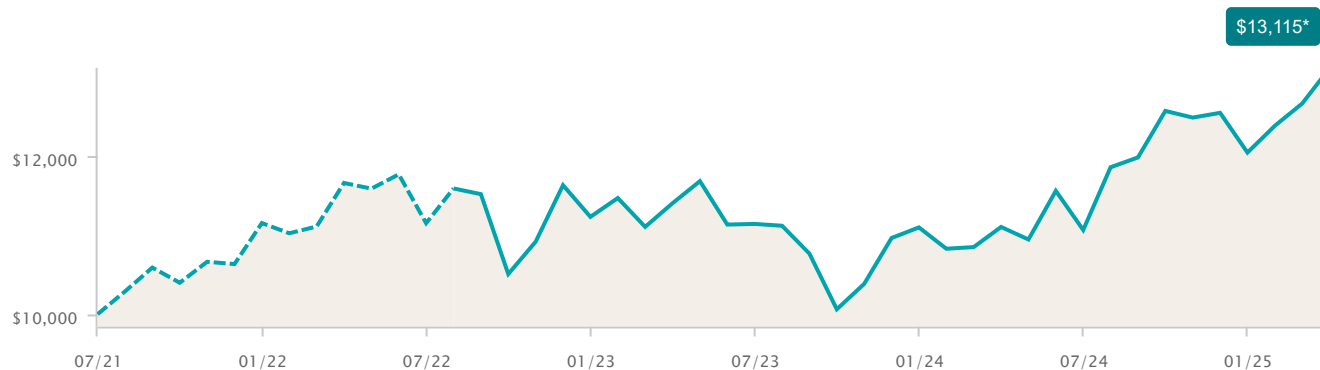
## Geographic Allocation (%)



Region	%
North America	50.2
Europe	28.6
Latin America	3.7
Asia	2.4
Other	15.1

## Growth of \$10,000

As of March 31, 2025





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## Top 10 Holdings (%)

As of January 31, 2025

Name	%
Entergy Corp	5.17
Nextera Energy Inc	4.69
Severn Trent PLC	4.46
Red Electrica Corp SA	4.19
ROYAL BANK OF CANADA 2.85% 02/03/2025 TD 2.85% 03-Feb-2025	4.11
Emera Inc	4.05
TC Energy Corp	3.76
Union Pacific Corp	3.60
Dominion Energy Inc	3.60
E.On SE CI N	3.46

## Calendar Return (%)

As of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	8.53	-1.19	0.70*	-	-	-	-	-	-	-
Quartile	4	4	-	-	-	-	-	-	-	-

## Compound Return (%)

As of March 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.54	8.88	4.32	18.11	4.00*	-	-
Quartile	1	1	4	3	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC768	ELC3068	ELC5068

### Fund Category

Global Infrastructure Equity

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style


Equity



### Responsible Investment Classifications\*\*

- ESG Integration and Evaluation
- ESG Exclusions
- ESG Related Engagement and Stewardship Activities

\*\* 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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