



Equitable Life Dynamic Asia Pacific Equity Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$9.19 (12/23/2024)

Change: \$0.05 (0.55%) ▲

Estimated Management Expense Ratio (MER)¹:

2.69%

As of September 30, 2024

Asset Allocation (%)



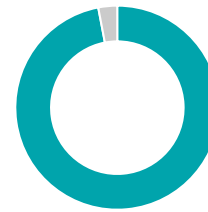
Asset	%
International Equity	100.2
Cash and Equivalents	-0.2

Sector Allocation (%)



Sector	%
Technology	22.1
Industrial Goods	14.8
Consumer Services	14.1
Healthcare	12.9
Financial Services	11.4
Basic Materials	9.7
Consumer Goods	9.1
Energy	5.9

Geographic Allocation (%)

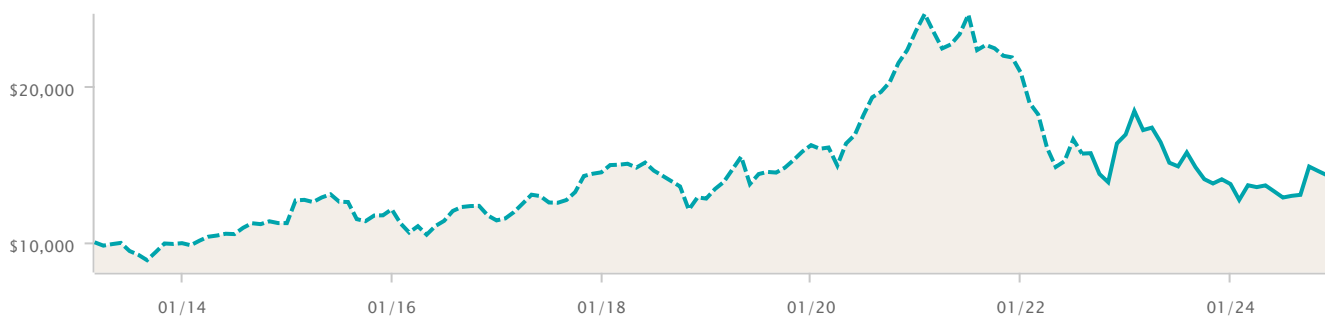


Region	%
Asia	97.2
North America	-0.2
Other	3.0

Growth of \$10,000

As of November 30, 2024

\$14,297*





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Top 10 Holdings (%)

As of September 30, 2024

Name	%
Alibaba Group Holding Ltd - ADR	4.59
Samsung Biologics Co Ltd	4.39
Intl Container Terminal Svcs Inc	4.20
HDFC Bank Ltd - ADR	4.17
Tencent Holdings Ltd	4.12
Indian Hotels Co Ltd	4.01
Nippon Paint Holdings Co Ltd	3.87
BDO Unibank Inc	3.72
Sony Group Corp - ADR	3.51
Bank Rakyat Indonesia (Persero) Tbk PT	3.50

Calendar Return (%)

As of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	-18.73	-18.97*	-11.36*	45.07*	26.68*	-11.58*	26.93*	-5.87*	7.91*	12.87*
Quartile	4	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of November 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.82	9.71	7.89	1.93	-13.14*	-1.97*	2.45*
Quartile	3	1	1	4	-	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC770	ELC3070	ELC5070

Fund Category

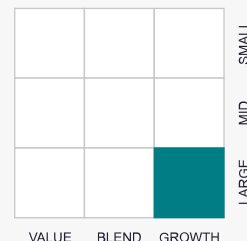
Asia Pacific Equity

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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