



# Equitable Life Mackenzie Emerging Markets Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Emerging Markets Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth by investing primarily in a portfolio of equity securities of companies in emerging markets.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$13.65** (12/23/2024)  
Change: \$0.05 (0.40%) ▲

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

2.86%

As of September 30, 2024

## Asset Allocation (%)



Asset	%
International Equity	95.4
Cash and Equivalents	2.3
Income Trust Units	2.3

## Sector Allocation (%)



Sector	%
Technology	44.7
Financial Services	20.1
Consumer Goods	13.8
Real Estate	5.4
Energy	4.5
Basic Materials	4.3
Industrial Services	3.8
Industrial Goods	3.4

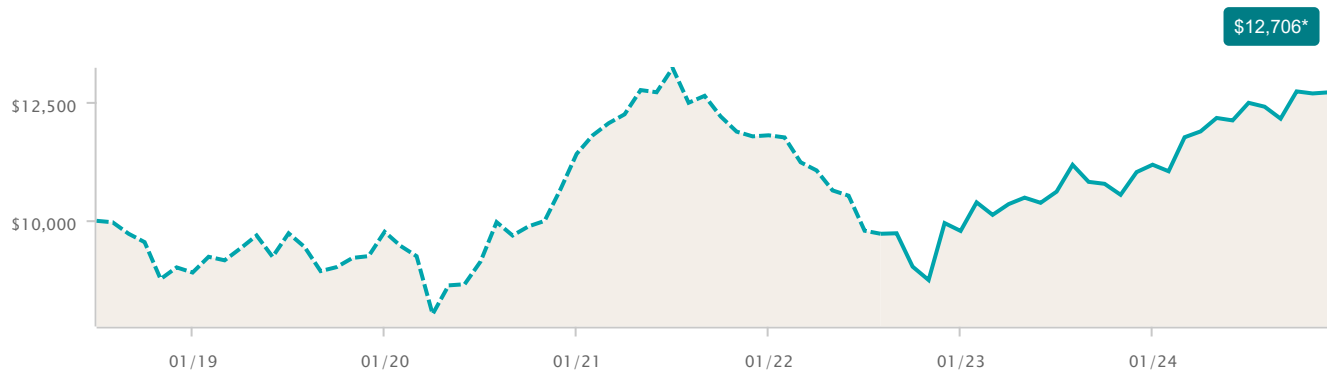
## Geographic Allocation (%)



Region	%
Asia	76.4
Africa and Middle East	7.5
Latin America	5.9
Europe	5.5
North America	2.3
Other	2.4

## Growth of \$10,000

As of November 30, 2024





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## Top 10 Holdings (%)

As of September 30, 2024

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	9.12
Tencent Holdings Ltd	5.02
Alibaba Group Holding Ltd	2.33
Cash and Cash Equivalents	2.31
Hon Hai Precision Industry Co Ltd	2.29
Samsung Electronics Co Ltd	1.96
Sunny Optical Technology Group Co Ltd	1.89
Geely Automobile Holdings Ltd	1.88
Trent Ltd	1.85
Shanghai Awinic Technology Co. Ltd	1.78

## Calendar Return (%)

As of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	14.25	-17.07*	3.44*	16.79*	9.63*	-	-	-	-	-
Quartile	2	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of November 30, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.18	4.56	4.88	15.24	2.56*	6.54*	-
Quartile	1	2	3	2	-	-	-

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC771	ELC3071	ELC5071

### Fund Category

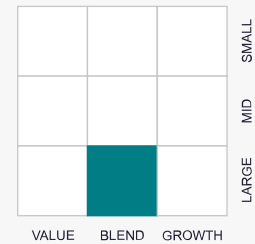
Emerging Markets Equity

### Portfolio Manager

Mackenzie Financial Corporation

### 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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