

# Pivotal Select Net Returns

## August 31, 2020

FUND		AUM (000's)	MER	Inception Date	1 month	3 months	6 months	1 Year	3 Years	5 Years	Since
					Net Rtn	Net Rtn	Net Rtn	Net Rtn	Net Rtn	Net Rtn	Inception Net Rtn
Fixed Income	Equitable Life Money Market Fund Select	\$ 37,477	1.35	Sep-13	0.00%	0.00%	0.05%	0.30%	0.34%	0.21%	0.15%
	Equitable Life Active Canadian Bond Fund Select	\$ 30,432	2.11	Sep-13	-1.08%	1.96%	2.86%	4.12%	3.44%	2.23%	2.80%
	Equitable Life Mackenzie Unconstrained Fixed Income Fund Select	\$ 7,222	2.73	Sep-13	-0.38%	1.85%	1.28%	2.16%	1.55%	2.25%	1.84%
	Equitable Life Invesco Global Bond Fund Select	\$ 19,945	2.45	Sep-13	-0.38%	3.41%	1.37%	2.97%	2.86%	2.18%	2.58%
Balanced and Asset Allocation	Equitable Life Bissett Monthly Income and Growth Fund Select	\$ 9,784	2.67	Sep-13	0.30%	3.41%	0.79%	0.78%	3.15%	2.79%	-0.65%
	Equitable Life Dynamic U.S. Monthly Income Fund Select	\$ 9,992	3.07	May-17	0.87%	1.19%	1.17%	0.78%	4.83%	N/A	2.32%
	Equitable Life Dynamic Value Balanced Fund Select	\$ 8,438	2.92	Sep-13	0.95%	5.22%	4.26%	2.42%	3.27%	1.33%	2.86%
	Equitable Life Mackenzie Canadian Growth Balanced Fund Select	\$ 50,370	2.83	Sep-13	1.27%	6.35%	7.28%	6.29%	5.38%	5.72%	5.10%
	Equitable Life Mackenzie Income Fund Select	\$ 33,595	2.87	Sep-13	-0.16%	3.43%	2.83%	3.43%	3.67%	3.38%	4.04%
	Equitable Life Mackenzie Ivy Canadian Balanced Fund Select	\$ 9,668	2.83	May-17	0.43%	3.70%	-0.51%	-3.99%	1.51%	N/A	0.59%
	Equitable Life Mackenzie Ivy Global Balanced Fund Select	\$ 27,905	2.84	May-17	1.85%	6.89%	10.30%	8.44%	5.77%	N/A	3.39%
	Equitable Life Invesco Diversified Yield Fund Select	\$ 5,651	2.78	May-17	2.59%	7.20%	2.06%	3.39%	-0.10%	N/A	-0.76%
	Equitable Life Invesco Global Balanced Fund Select	\$ 46,667	2.91	Sep-13	0.80%	2.24%	-4.16%	-7.44%	-3.55%	-0.40%	2.01%
Domestic Equity	Equitable Life Bissett Canadian Equity Fund Select	\$ 15,669	2.80	Sep-13	1.46%	5.43%	-2.70%	-3.10%	0.83%	3.46%	3.73%
	Equitable Life Bissett Dividend Income Fund Select	\$ 72,651	2.68	Sep-13	2.18%	5.35%	-1.60%	-2.06%	1.41%	3.60%	3.11%
	Equitable Life Low Volatility Canadian Equity Fund Select	\$ 14,174	2.67	Sep-13	0.94%	5.54%	-1.81%	-1.16%	3.02%	3.25%	4.66%
	Equitable Life Canadian Stock Fund Select	\$ 31,576	2.67	Sep-13	1.95%	7.72%	5.84%	5.04%	6.40%	5.37%	6.83%
	Equitable Life Dynamic Equity Income Fund Select	\$ 26,030	2.80	May-17	3.06%	5.11%	-1.84%	-0.94%	3.67%	N/A	3.19%
Foreign Equity	Equitable Life Dynamic American Fund Select	\$ 140,908	3.14	Sep-13	5.70%	13.35%	19.96%	15.85%	18.82%	14.27%	15.63%
	Equitable Life Dynamic Global Discovery Fund Select	\$ 97,658	3.33	Sep-13	3.90%	10.52%	18.48%	18.71%	12.81%	11.66%	13.16%
	Equitable Life Mackenzie Global Small Cap Growth Fund Select	\$ 7,892	3.09	Sep-13	1.60%	3.74%	-5.15%	-8.94%	-6.38%	-2.32%	1.12%
	Equitable Life Invesco Europlus Fund Select	\$ 12,434	3.14	Sep-13	3.90%	7.84%	7.89%	19.42%	7.76%	5.82%	7.64%
	Equitable Life Invesco Global Companies Fund Select	\$ 13,533	3.08	May-17	2.85%	7.74%	4.60%	3.03%	6.33%	N/A	3.67%
	Equitable Life Invesco International Companies Fund Select	\$ 91,147	2.87	Sep-13	8.16%	15.70%	21.32%	24.33%	8.36%	10.11%	11.74%
Segregated Fund Portfolios	Equitable Life Active Balanced Growth Portfolio Select	\$ 29,702	2.53	Sep-13	1.72%	4.37%	2.34%	2.56%	3.71%	3.79%	4.56%
	Equitable Life Active Balanced Income Portfolio Select	\$ 10,645	2.47	Sep-13	0.53%	3.78%	0.57%	0.85%	2.95%	2.31%	3.08%
	Equitable Life Active Balanced Portfolio Select	\$ 26,386	2.52	Sep-13	0.95%	3.61%	1.19%	1.39%	3.19%	2.91%	3.65%
	Equitable Life Invesco Intactive Balanced Growth Portfolio Select	\$ 17,859	3.13	Sep-13	1.63%	7.16%	2.15%	1.47%	2.01%	2.51%	2.50%
	Equitable Life Invesco Intactive Balanced Income Portfolio Select	\$ 6,761	3.00	Sep-13	0.98%	6.19%	2.02%	1.59%	2.26%	2.25%	2.46%
	Equitable Life Quotential Balanced Growth Portfolio Select	\$ 47,118	2.90	Sep-13	1.07%	5.28%	5.97%	5.76%	3.85%	3.07%	4.59%
	Equitable Life Quotential Balanced Income Portfolio Select	\$ 23,473	2.84	Sep-13	0.32%	3.97%	4.46%	4.50%	3.21%	2.56%	3.86%
	Equitable Life Quotential Diversified Equity Portfolio Select	\$ 21,327	3.12	Sep-13	2.72%	7.91%	11.72%	11.87%	6.77%	4.97%	6.86%
	Equitable Life Quotential Diversified Income Portfolio Select	\$ 22,780	2.81	Sep-13	-0.34%	2.77%	3.09%	3.47%	2.67%	2.09%	2.72%
Equitable Life Quotential Growth Portfolio Select	\$ 22,421	2.96	Sep-13	1.81%	6.56%	7.29%	6.84%	4.37%	3.42%	5.24%	

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE CONTRACTHOLDER AND MAY INCREASE OR DECREASE IN VALUE.

Investors do not purchase units of the funds but, rather, an individual variable insurance contract.

MER as of December 31, 2019 as published in the Pivotal Select Fund Facts