

Pivotal Select Net Returns

August 31, 2021

FUND		AUM (000's)	MER	Inception Date	1 month Net Rtn	3 months Net Rtn	6 months Net Rtn	1 Year Net Rtn	3 Years Net Rtn	5 Years Net Rtn	Since Inception Net Rtn
Fixed Income	Equitable Life Active Canadian Bond Fund Select	\$ 39,538	2.11	Sep-13	-0.24%	1.38%	0.26%	-2.80%	2.68%	0.88%	2.07%
	Equitable Life Invesco Global Bond Fund Select	\$ 26,102	2.46	Sep-13	-0.09%	1.04%	1.00%	2.01%	4.88%	2.36%	2.51%
	Equitable Life Mackenzie Unconstrained Fixed Income Fund Select	\$ 9,876	2.72	Sep-13	0.39%	0.21%	-0.33%	-0.34%	1.35%	1.52%	1.56%
	Equitable Life Money Market Fund Select	\$ 39,251	1.35	Sep-13	0.00%	0.00%	0.00%	0.00%	0.30%	0.21%	0.13%
Balanced	Equitable Life Bissett Monthly Income and Growth Fund Select	\$ 10,477	2.67	Sep-13	0.86%	4.32%	9.29%	10.86%	5.32%	4.10%	0.73%
	Equitable Life Dynamic U.S. Monthly Income Fund Select	\$ 12,205	3.05	May-17	2.15%	9.13%	13.03%	13.91%	6.24%	-	4.93%
	Equitable Life Dynamic Value Balanced Fund Select	\$ 10,117	2.92	Sep-13	0.43%	2.88%	11.62%	14.60%	6.57%	4.17%	4.27%
	Equitable Life Invesco Global Balanced Fund Select	\$ 40,887	2.91	Sep-13	2.19%	9.78%	7.69%	8.11%	-1.88%	0.71%	2.76%
	Equitable Life Mackenzie Canadian Growth Balanced Fund Select	\$ 101,643	2.81	Sep-13	2.06%	6.80%	11.48%	14.42%	8.68%	6.89%	6.23%
	Equitable Life Mackenzie Global Strategic Income Fund Select	\$ 8,960	2.78	May-17	2.06%	5.41%	11.59%	23.84%	5.75%	-	4.53%
	Equitable Life Mackenzie Income Fund Select	\$ 34,028	2.88	Sep-13	0.58%	2.26%	3.89%	4.59%	4.39%	3.28%	4.11%
	Equitable Life Mackenzie Ivy Canadian Balanced Fund Select	\$ 12,324	2.82	May-17	0.84%	5.58%	12.95%	15.40%	4.77%	-	3.89%
	Equitable Life Mackenzie Ivy Global Balanced Fund Select	\$ 45,262	2.84	May-17	2.38%	5.49%	8.09%	11.34%	7.37%	-	5.20%
Domestic Equity	Equitable Life Bissett Canadian Equity Fund Select	\$ 20,013	2.81	Sep-13	1.09%	4.95%	17.49%	23.46%	6.30%	5.42%	6.03%
	Equitable Life Bissett Dividend Income Fund Select	\$ 86,620	2.68	Sep-13	1.42%	4.74%	13.58%	19.72%	5.98%	5.49%	5.07%
	Equitable Life Canadian Stock Fund Select	\$ 47,396	2.68	Sep-13	1.86%	6.54%	14.20%	21.90%	9.83%	9.33%	8.62%
	Equitable Life Dynamic Equity Income Fund Select	\$ 40,228	2.78	May-17	0.98%	4.56%	13.63%	22.18%	8.17%	-	7.36%
	Equitable Life Fidelity Special Situations Fund Select	\$ 14,656	3.08	Sep-13	3.30%	4.14%	9.75%	27.83%	-2.12%	2.91%	4.15%
	Equitable Life Low Volatility Canadian Equity Fund Select	\$ 15,564	2.64	Sep-13	1.07%	4.46%	14.77%	22.20%	8.55%	7.03%	6.72%
Foreign Equity	Equitable Life Dynamic American Fund Select	\$ 198,933	3.12	Sep-13	3.61%	8.86%	5.66%	2.22%	9.23%	13.92%	13.85%
	Equitable Life Dynamic Global Discovery Fund Select	\$ 154,683	3.31	Sep-13	5.40%	10.44%	14.77%	11.66%	10.26%	12.18%	12.97%
	Equitable Life Invesco Europlus Fund Select	\$ 17,411	3.14	Sep-13	5.89%	11.52%	19.41%	26.97%	13.66%	10.43%	9.90%
	Equitable Life Invesco Global Companies Fund Select	\$ 16,589	3.09	May-17	1.40%	7.66%	12.50%	19.58%	7.00%	-	7.20%
	Equitable Life Invesco International Companies Fund Select	\$ 123,713	2.87	Sep-13	-0.06%	-6.24%	-10.65%	-0.35%	7.04%	6.99%	10.14%
Segregated Fund Portfolios	Equitable Life Active Balanced Growth Portfolio Select	\$ 42,229	2.55	Sep-13	1.71%	4.97%	10.11%	15.42%	6.55%	6.13%	5.87%
	Equitable Life Active Balanced Income Portfolio Select	\$ 13,865	2.48	Sep-13	0.84%	3.40%	7.19%	9.76%	4.81%	3.77%	3.89%
	Equitable Life Active Balanced Portfolio Select	\$ 27,190	2.52	Sep-13	1.13%	3.84%	7.82%	11.17%	5.23%	4.57%	4.57%
	Equitable Life Fidelity Tactical Asset Allocation Balanced Portfolio Select	\$ 19,007	3.13	Sep-13	1.86%	5.67%	8.98%	15.56%	5.55%	4.58%	4.06%
	Equitable Life Fidelity Tactical Asset Allocation Growth Portfolio Select	\$ 617	3.13	Jun-21	2.58%	-	-	-	-	-	5.45%
	Equitable Life Fidelity Tactical Asset Allocation Income Portfolio Select	\$ 7,467	2.99	Sep-13	1.10%	4.20%	6.47%	10.87%	4.63%	3.54%	3.49%
	Equitable Life Quotential Balanced Growth Portfolio Select	\$ 52,001	2.90	Sep-13	1.65%	5.35%	8.18%	11.99%	6.03%	5.16%	5.49%
	Equitable Life Quotential Balanced Income Portfolio Select	\$ 29,387	2.83	Sep-13	1.11%	4.08%	5.73%	7.40%	4.67%	3.66%	4.30%
	Equitable Life Quotential Diversified Equity Portfolio Select	\$ 30,733	3.12	Sep-13	3.04%	8.64%	11.30%	19.19%	9.75%	8.88%	8.34%
	Equitable Life Quotential Diversified Income Portfolio Select	\$ 24,716	2.81	Sep-13	0.64%	2.92%	3.59%	3.54%	3.67%	2.37%	2.82%
Equitable Life Quotential Growth Portfolio Select	\$ 27,382	2.96	Sep-13	2.18%	6.60%	10.66%	16.66%	7.27%	6.54%	6.61%	

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

The performance for new funds with less than 12 months of performance history is not displayed, in accordance with legislation.

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

Source: Morningstar MER as of December 31, 2020 as published in the Pivotal Select Fund Facts