

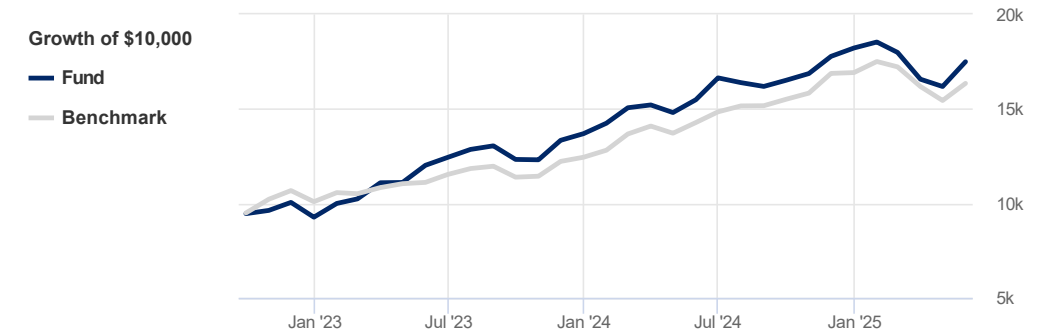
# Equitable Life NASDAQ 100 ESG Index Fund Select (ELC3066)

Benchmark S&P 500 Total Return Index C\$

Printed on July 7, 2025

## Performance Analysis

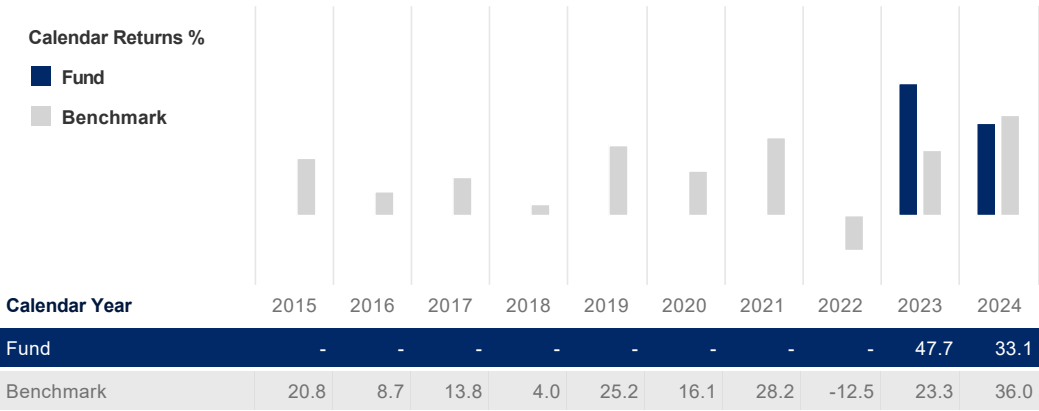
May 31, 2025



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-4.0	8.1	-2.7	-1.6	13.0	-	-	-	22.2
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	-0.6	2.2	2.3	1.5	-1.5	-	-	-	10.3

\*Simulated performance since inception on August 29, 2022



## Investment Objective

The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100® ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	16.0%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

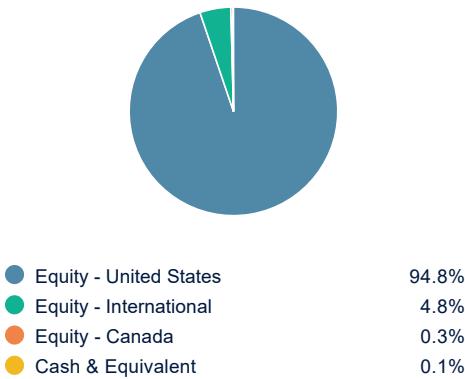
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>85.1%</b>
Technology	65.0%
Consumer Services	12.9%
Telecommunication	3.9%
Industrial Services	2.4%
Industrial Goods	0.8%
<b>Defensive</b>	<b>12.2%</b>
Consumer Goods	6.6%
Health Care	5.2%
Utilities	0.3%
Cash & Equivalent	0.1%
<b>Cyclical</b>	<b>2.7%</b>
Basic Material	2.0%
Financial Services	0.5%
Real Estate	0.2%

### Top Holdings

Top Holdings	% Assets
NVIDIA Corp - Common	10.99%
Microsoft Corp - Common	10.90%
Apple Inc - Common	8.58%
Broadcom Inc - Common	4.70%
Netflix Inc - Common	4.04%
Amazon.com Inc - Common	3.63%
Tesla Inc - Common	2.50%
Cisco Systems Inc - Common	2.18%
Linde PLC - Common	2.01%
Alphabet Inc - Common Cl A	1.97%
<b>Total percentage of top 10 holdings</b>	<b>51.50%</b>
<b>Total number of holdings</b>	<b>92</b>