



Canadian Equity Index (ESG)

Currently tracking S&P/TSX® Comp ESG Total Return Index

Fund Overview

The tracked index objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P/TSX® Composite ESG Index. The index invests, directly or indirectly, primarily in equity securities of companies listed on the TSX meeting sustainability criteria.

Product Availability

Equitable Generations™

Date of Inception:

July 2020

Risk Rating



As of January 31, 2025

Asset Allocation (%)³



Asset	%
Canadian Equity	98.2
Income Trust Units	1.4
Cash and Equivalents	0.3
International Equity	0.1

³ Determined based on the holdings of a fund that tracks the index and may differ from the asset allocation of the index.

Sector Allocation (%)⁴



Sector	%
Financial Services	28.0
Basic Materials	15.3
Energy	14.0
Technology	12.7
Industrial Services	11.3
Consumer Services	6.5
Real Estate	4.2
Utilities	3.4
Telecommunications	2.9
Consumer Goods	1.7

⁴ Determined based on the holdings of a fund that tracks the index and may differ from the sector allocation of the index.

Geographic Allocation (%)⁵

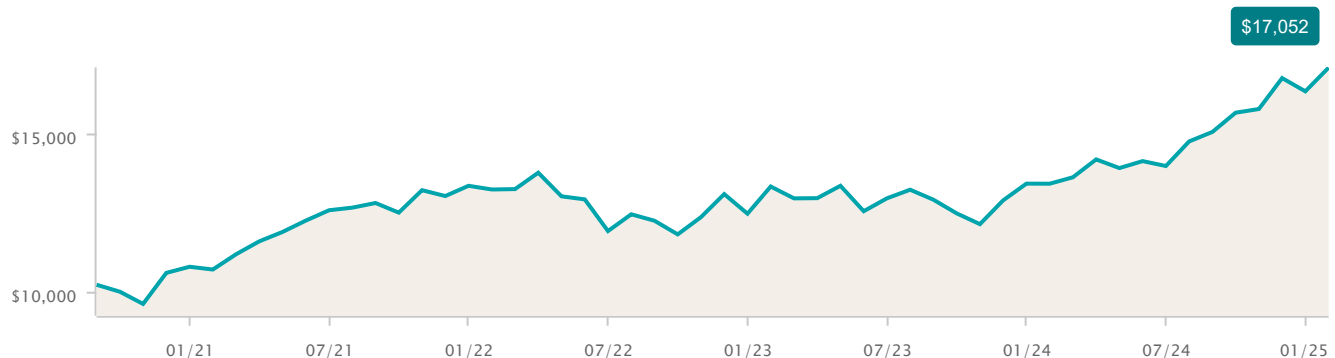


Region	%
North America	99.9
Asia	0.1

⁵ Determined based on the holdings of a fund that tracks the index and may differ from the geographic allocation of the index.

Growth of \$10,000

As of January 31, 2025





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Top 10 Holdings (%)⁶

As of January 31, 2025

Name	%
Shopify Inc Cl A	9.28
Enbridge Inc	6.17
Canadian Pacific Kansas City Ltd	4.86
Bank of Montreal	4.79
Bank of Nova Scotia	4.17
Canadian Imperial Bank of Commerce	3.90
Canadian National Railway Co	3.79
Manulife Financial Corp	3.43
TC Energy Corp	3.06
Agnico Eagle Mines Ltd	3.05

⁶ Determined based on the top 10 holdings of a fund that tracks the index and may differ from the top 10 holdings of the index.

Calendar Return (%)

As of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	21.67	7.60	-6.59	23.62	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.57	8.27	15.76	27.25	8.86	-	-

Fees

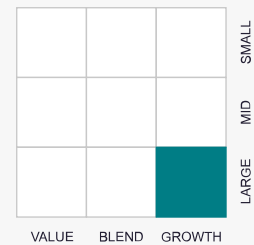
Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	1.75 %	1.75 %

Portfolio Manager

S&P/TSX Canadian Index Committee

Investment Style

Equity





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 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Linked Interest Options are NOT mutual funds, segregated funds, indices, or any other kind of investment fund: the policyholders are NOT investing in or acquiring units in an investment fund or other security. Funds are placed on deposit, earning interest, with Equitable's general funds. Policyholders may be credited positive or debited negative interest depending on the performance of the underlying fund or index being tracked. The underlying fund or index being tracked may change at any time. Linked Interest Option administration fees will apply.

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Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. If the Linked Interest Option tracks an index, interest credited or debited will be 100% of the movement of the total return index, including the reinvestment of dividends. If the Linked Interest Option tracks a fund/portfolio, interest credited or debited will be 100% of the net rate of return, including the reinvestment of dividends.

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