

Fund Focus

Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select

Offering stability and diversification.

Although an often-overlooked asset class, infrastructure assets are physical assets that provide an essential service to society. Investing in infrastructure can offer stability and diversification in a well-balanced portfolio.

Why Infrastructure?



Lower correlation

Even when the economy is struggling, consumers continue to use infrastructure for things like water, electricity, gas distribution, rail, airports, roads, and telecommunication towers. And Infrastructure has a lower correlation to other asset classes which can provide protection and minimize risk.



Stable cash flows/dividends

Income-generating infrastructure assets offer cash flows underpinned by regulation or long-term contracts and not by economic conditions.



Inflation hedge

Infrastructure assets act as a good hedge for inflation. Most infrastructure assets have the ability to increase prices during inflationary periods.

Why Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select?

The Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select aims to generate income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure sector.

Key highlights:

- ✓ ClearBridge has 50+ years as a leader in active management, with a focus on sustainable investing.
- ✓ An ESG driven investment process: ESG factors are part of fundamental research and a bottom-up security selection process, and risks and opportunities are viewed through an ESG lens.
- ✓ Predictable income generation throughout the cycle: Invests in income-generating infrastructure assets, with cash flows underpinned by regulation or long-term contracts.
- ✓ Participation in global infrastructure renewal: Both developed and emerging economies are growing their infrastructure assets, producing new investment opportunities.
- ✓ Flexibility – broad ranges for sector allocation and geographical allocation.

Performance:

To get the most recent performance for the Equitable Life ClearBridge Sustainable Global Income Infrastructure Fund Select, go to <https://equitablelife.fundata.com/Funds/Snapshot/730518>.

The Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select is available in Pivotal Select, Investment Class (75/75) in No Load (NL) and No Load Chargeback (CB and CB5).

Fund Name	Fund Codes		
	NL	NL-CB	NL-CB5
Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select	ELC 768	ELC 3068	ELC 5068

MER: 2.70%*

To find out how you can get the Equitable Life ClearBridge Sustainable Global Infrastructure Income Fund Select working for you, please contact your advisor.

* Management Expense Ratio (MER) is effective as of January 1, 2024. 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. For clients with larger contract values, a management fee reduction may be available through the Preferred Pricing Program. For details, please see section 4.7 of the Pivotal Select Contract and Information Folder.

The following applies to the underlying fund: Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security values and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Commissions, management fees and expenses may all be associated with investments in segregated funds. Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Segregated fund values change frequently, and past performance does not guarantee future results. There are risks involved with investing in segregated funds. Please read the Contract and Information Folder before investing for a description of risks relevant to the segregated fund and for a complete description of product features and guarantees. Copies of the Contract and Information Folder are available from your advisor or equitable.ca.

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