



Equitable Life Invesco Global Companies Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Companies Fund or a substantially similar fund. The underlying fund objective is to seek to achieve strong capital growth with a high degree of reliability over the long term. The fund invests primarily in equities of companies anywhere in the world.

Risk Rating



Product Availability

Pivotal Select (75/75,75/100,100/100)

Date of Inception:

May 2017

Net Asset Value per Unit:

\$13.92 (04/25/2024)

Change: -\$0.08 (-0.54%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.10%

As of February 29, 2024

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| US Equity | 62.7 |
| International Equity | 30.2 |
| Canadian Equity | 5.4 |
| Cash and Equivalents | 1.7 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Technology | 35.8 |
| Financial Services | 19.9 |
| Consumer Goods | 12.1 |
| Industrial Services | 10.1 |
| Consumer Services | 7.4 |
| Healthcare | 6.5 |
| Industrial Goods | 4.7 |
| Basic Materials | 3.5 |

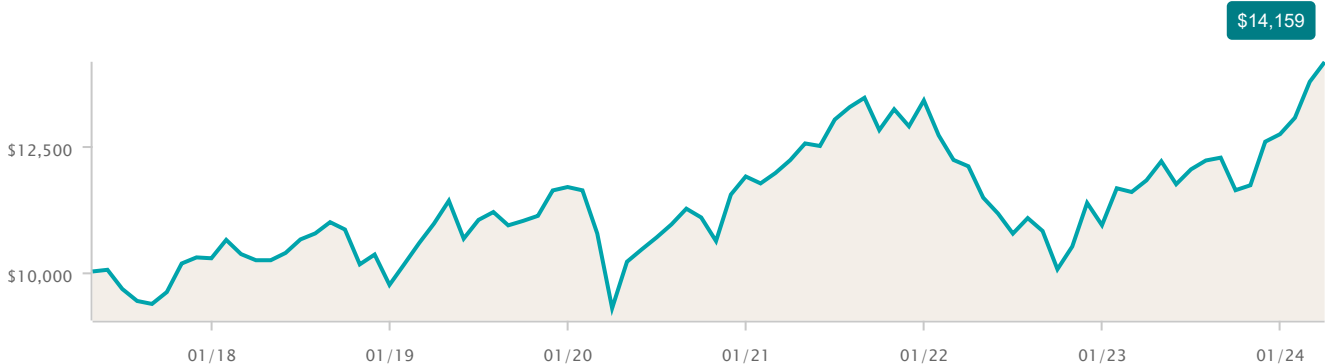
Geographic Allocation (%)



| Region | % |
|---------------|------|
| North America | 69.9 |
| Europe | 22.7 |
| Asia | 7.4 |

Growth of \$10,000

As of March 31, 2024





Equitable Life Invesco Global Companies
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Top 10 Holdings (%)

As of February 29, 2024

| Name | % |
|-----------------------------|------|
| Microsoft Corp | 5.60 |
| Amazon.com Inc | 3.00 |
| Berkshire Hathaway Inc Cl B | 2.93 |
| 3i Group PLC | 2.75 |
| Progressive Corp | 2.63 |
| UnitedHealth Group Inc | 2.59 |
| Samsung Electronics Co Ltd | 2.49 |
| Constellation Software Inc | 2.32 |
| Mastercard Inc Cl A | 2.30 |
| Coca-Cola Co | 2.21 |

Calendar Return (%)

As of March 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|-------|--------|-------|------|-------|-------|------|------|------|------|
| Fund | 16.56 | -18.50 | 12.71 | 1.79 | 19.97 | -5.16 | - | - | - | - |
| Quartile | 1 | 4 | 3 | 4 | 2 | 2 | - | - | - | - |

Compound Return (%)

As of March 31, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | 2.85 | 11.25 | 21.91 | 19.89 | 5.06 | 5.27 | - |
| Quartile | 2 | 1 | 1 | 1 | 3 | 4 | - |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|---------|---------|-----------------------------|---------|---------|
| Investment Class (75/75) | - | ELC750 | ELC3050 | ELC5050 | ELC650 | ELC1250 |
| Estate Class (75/100) | 0.45% | ELC950 | ELC3150 | ELC5150 | ELC850 | ELC1350 |
| Protection Class (100/100) | 0.90% | ELC1150 | ELC3250 | ELC5250 | ELC1050 | ELC1450 |
| | | | | Available for new sales | | |
| | | | | Not available for new sales | | |

Fund Category

Global Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity



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

* indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

† Management Expense Ratios (MERs) are based on figures as of January 1st of the current year 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 sales tax for the fund and for the underlying fund.

All returns are calculated after taking expenses, management and administration fees into account. ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE. Segregated fund values change frequently, and past performance does not guarantee future results.

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