



# Equitable Invesco European Equity

## Fund Overview

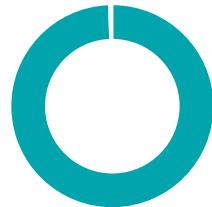
The objective of the segregated fund is to invest in units of the Invesco European Equity Fund or a substantially similar fund. The underlying fund objective is to seek to produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

## Risk Rating



As of December 31, 2025

## Asset Allocation (%)



Asset	%
International Equity	99.5
Cash and Equivalents	0.3
Canadian Equity	0.1
Canadian Government Bonds	0.1

## Sector Allocation (%)



Sector	%
Financial Services	36.0
Industrial Goods	12.2
Healthcare	10.4
Basic Materials	10.4
Technology	10.4
Consumer Goods	8.3
Energy	6.3
Consumer Services	6.0

## Product Availability

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

## Date of Inception:

September 2013

## Net Asset Value per Unit:

\$21.00 (02/13/2026)

Change: -\$0.03 (-0.14%) ▼

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.16%

## Geographic Allocation (%)



Region	%
Europe	99.6
North America	0.4

## Growth of \$10,000

As of January 31, 2026

\$19,639





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Banco Santander SA	4.58
UniCredit SpA	4.01
Banco Bilbao Vizcaya Argentaria SA	3.71
Rolls-Royce Holdings PLC	2.90
AstraZeneca PLC	2.87
TotalEnergies SE	2.67
ASML Holding NV	2.67
Airbus SE	2.39
UPM-Kymmene Oyj	2.38
ING Groep NV	2.37

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	18.88	4.83	13.30	-29.92	7.19	7.94	26.77	-9.14	13.33	-7.00
Quartile	1	4	4	4	4	1	1	4	2	4

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.84	10.78	18.60	19.78	12.14	2.35	4.17
Quartile	1	1	1	1	4	4	3

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC718	ELC3018	ELC5018	ELC618	ELC1218
Estate Class (75/100)	0.50%	ELC918	ELC3118	ELC5118	ELC818	ELC1318
Protection Class (100/100)	0.85%	ELC1118	ELC3218	ELC5218	ELC1018	ELC1418
				Available for new sales		
				Not available for new sales		

### Fund Category

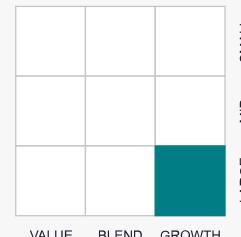
European Equity

### 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.

<sup>†</sup> Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited; the MERs for funds launched in 2025 have been estimated. 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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