



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



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$19.54 (12/31/2025)

Change: -\$0.02 (-0.13%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.16%

As of October 31, 2025

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| International Equity | 99.9 |
| Cash and Equivalents | 0.1 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Financial Services | 33.3 |
| Industrial Goods | 12.4 |
| Healthcare | 12.2 |
| Technology | 10.5 |
| Basic Materials | 10.5 |
| Consumer Goods | 8.0 |
| Real Estate | 6.8 |
| Energy | 6.3 |

Geographic Allocation (%)

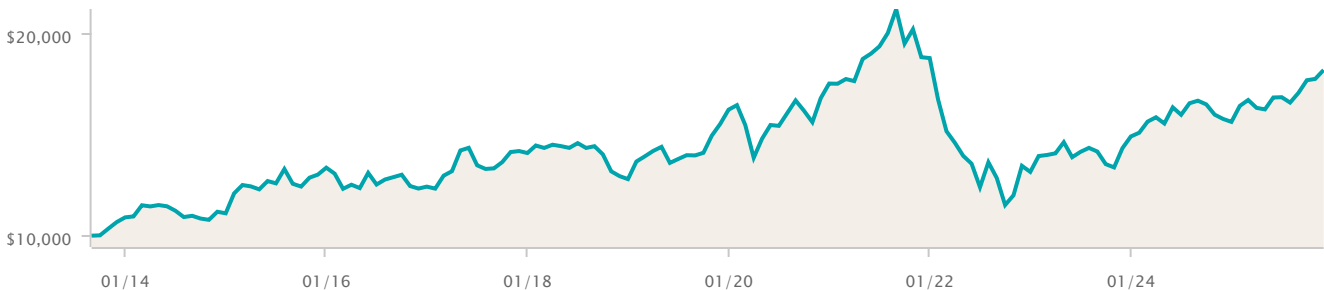


| Region | % |
|---------------|------|
| Europe | 99.9 |
| North America | 0.1 |

Growth of \$10,000

As of November 30, 2025

\$18,166





Equitable Invesco European Equity

Top 10 Holdings (%)

As of October 31, 2025

| Name | % |
|------------------------------------|------|
| Banco Santander SA | 4.31 |
| UniCredit SpA | 3.81 |
| Banco Bilbao Vizcaya Argentaria SA | 3.39 |
| ASML Holding NV | 2.83 |
| AstraZeneca PLC | 2.79 |
| Airbus SE | 2.76 |
| TotalEnergies SE | 2.72 |
| Thales SA | 2.61 |
| UPM-Kymmene Oyj | 2.37 |
| ArcelorMittal SA | 2.35 |

Calendar Return (%)

As of November 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|------|-------|--------|------|------|-------|-------|-------|-------|-------|
| Fund | 4.83 | 13.30 | -29.92 | 7.19 | 7.94 | 26.77 | -9.14 | 13.33 | -7.00 | 20.26 |
| Quartile | 4 | 4 | 4 | 4 | 1 | 1 | 4 | 2 | 4 | 4 |

Compound Return (%)

As of November 30, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|------|-------|
| Fund | 2.47 | 6.62 | 8.07 | 15.31 | 10.56 | 1.60 | 3.40 |
| Quartile | 1 | 1 | 2 | 3 | 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.

† 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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