



Equitable Invesco Global Bond

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Bond Fund or a substantially similar fund. The underlying fund objective is to generate income and capital appreciation over the long term by investing primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

Risk Rating



Product Availablty

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.86 (02/13/2026)

Change: \$0.01 (0.12%) ▲

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

2.41%

As of December 31, 2025

Asset Allocation (%)



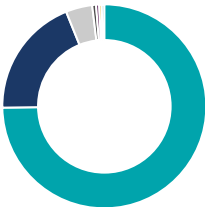
Asset	%
Foreign Corporate Bonds	41.2
Foreign Government Bonds	21.6
Canadian Corporate Bonds	11.2
Mortgages	9.6
Foreign Bonds - Other	6.7
Cash and Equivalents	5.9
Canadian Bonds - Other	1.9
US Equity	1.9

Sector Allocation (%)



Sector	%
Fixed Income	92.2
Cash and Cash Equivalent	5.9
Financial Services	1.3
Industrial Goods	0.3
Utilities	0.3

Geographic Allocation (%)

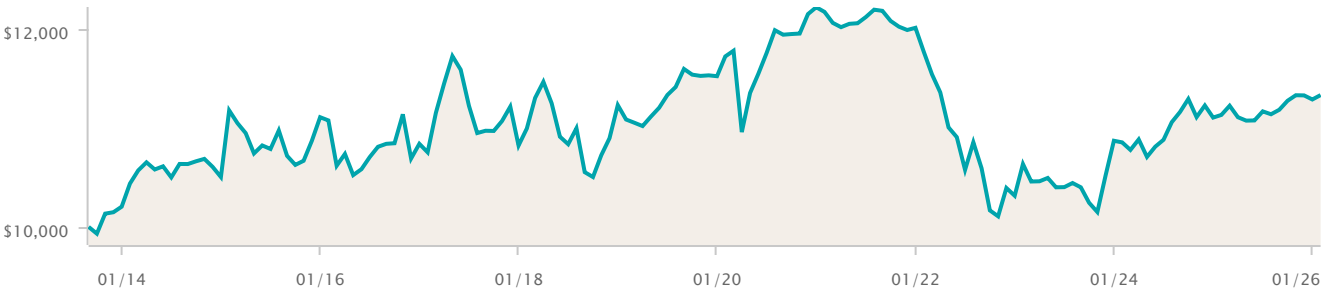


Region	%
North America	74.8
Europe	19.1
Asia	4.2
Africa and Middle East	0.6
Latin America	0.5
Multi-National	0.4
Other	0.4

Growth of \$10,000

As of January 31, 2026

\$11,326



## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Ginnie Mae 6.00% 01-Jan-2056	3.14
Invesco Global Bond ETF (ICGB)	3.06
United Kingdom Government 4.25% 07-Jun-2032	2.38
Germany Government 2.30% 15-Feb-2033	2.21
France Government 3.20% 25-May-2035	2.19
Fannie Mae or Freddie Mac 6.00% 01-Jan-2056	2.11
Germany Government 15-Aug-2026	1.58
Germany Government 15-Feb-2032	1.50
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	1.21
Fannie Mae or Freddie Mac 3.00% 01-Jan-2056	1.16

## Fund Category

Global Fixed Income

## Portfolio Manager

Invesco Canada Ltd.

## Investment Style

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.64	2.15	5.36	-14.07	-1.70	6.03	2.59	3.76	-0.16	-2.41
Quartile	4	2	1	4	1	3	2	2	4	3

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.39	0.01	1.73	1.79	2.13	-1.42	0.23
Quartile	2	1	2	3	2	3	3

## Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6011	ELC 6211	ELC 6411	-	ELC711	ELC3011	ELC5011	ELC611	ELC1211
Estate Class (75/100)	0.25%	ELC 7011	ELC 7211	ELC 7411	0.25%	ELC911	ELC3111	ELC5111	ELC811	ELC1311
Protection Class (100/100)	0.50%	ELC 8011	ELC 8211	ELC 8411	0.50%	ELC1111	ELC3211	ELC5211	ELC1011	ELC1411
Available for new sales				Available for new sales				Not available for new sales		

 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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