Equitable

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

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

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:

$11.34 (11/13/2026)
Change: -$0.02 (-0.15%)

Estimated Management Expense Ratio (MER)†:

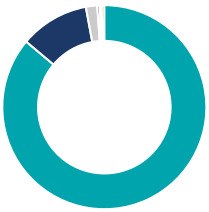
2.41%

As of October 31, 2026

Asset Allocation (%)

Asset	%
Foreign Corporate Bonds	37.9
Foreign Government Bonds	30.2
Canadian Corporate Bonds	18.2
Cash and Equivalents	11.0
Foreign Bonds - Other	6.4
Mortgages	5.9
US Equity	2.8
Other	-12.3

Sector Allocation (%)



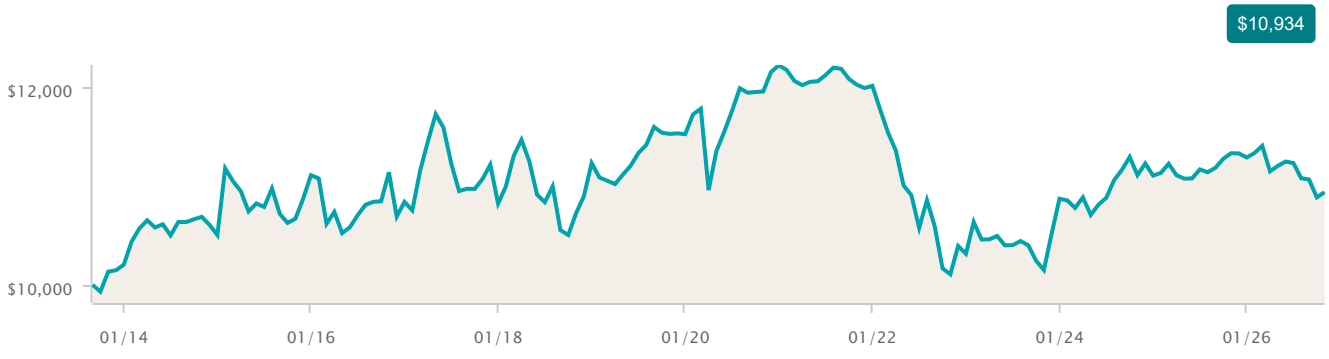
Sector	%
Fixed Income	86.2
Cash and Cash Equivalent	11.0
Financial Services	1.8
Industrial Goods	0.4
Utilities	0.3
Other	0.4

Geographic Allocation (%)

Region	%
North America	71.9
Europe	18.3
Asia	8.9
Latin America	0.2
Other	0.7

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Invesco Global Bond

Top 10 Holdings (%)

As of October 31, 2026

Name	%
CADM - FUTURES ADJUSTMENT 0.00% 18-Dec-2026	14.60
EURO-SCHATZ FUT 0.00% 08-Dec-2026	5.90
Invesco Global Bond ETF (ICGB)	4.26
USD SWEEP VII CIBC MELLON 3.25% 31-Dec-2049	3.95
US 2YR NOTE (CBT) 0.00% 31-Dec-2026	3.92
EURO-BOBL FUTURE 0.00% 08-Dec-2026	3.18
Germany Government 2.30% 15-Feb-2033	3.08
US ULTRA BOND CBT 0.00% 21-Dec-2026	2.67
Germany Government 0.00% 15-Feb-2032	2.09
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	1.72

Fund Category

Global Fixed Income

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.49	-1.25	-2.36	-3.45	2.51	-1.87	-0.18
Quartile	4	3	4	3	3	4	2

Fund Information

	Equitable GIF				Pivotal Select					
Description	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.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.