



Equitable Life Invesco Global Bond Fund Select

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 Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.33 (06/28/2024)

Change: -\$0.02 (-0.21%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.43%

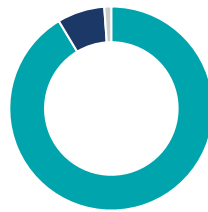
As of April 30, 2024

Asset Allocation (%)



Asset	%
Foreign Corporate Bonds	43.2
Foreign Government Bonds	20.5
Mortgages	12.1
Canadian Corporate Bonds	8.6
Cash and Equivalents	7.6
Foreign Bonds - Other	6.8
US Equity	1.1
Canadian Government Bonds	0.1

Sector Allocation (%)



Sector	%
Fixed Income	91.4
Cash and Cash Equivalent	7.5
Financial Services	1.1

Geographic Allocation (%)

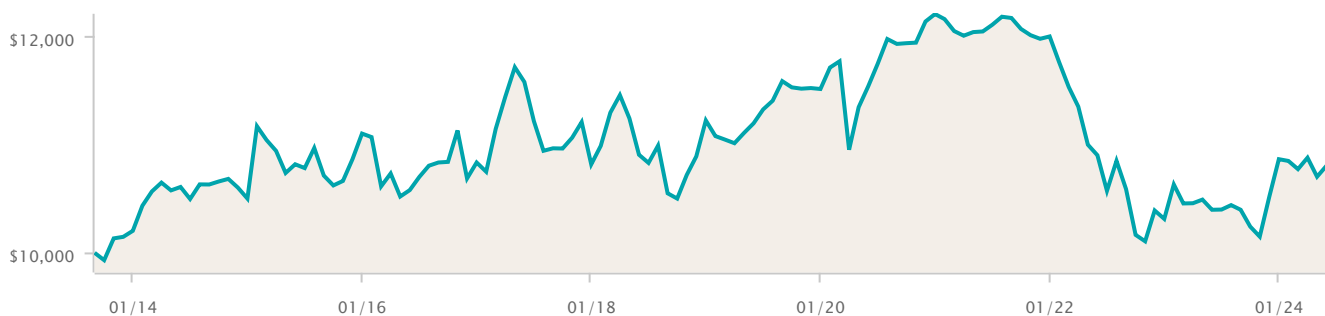


Region	%
North America	72.5
Europe	21.1
Asia	2.3
Latin America	1.7
Africa and Middle East	1.0
Multi-National	0.9
Other	0.5

Growth of \$10,000

As of May 31, 2024

\$10,807





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Top 10 Holdings (%)

As of April 30, 2024

Name	%
Fannie Mae or Freddie Mac 6.00% 01-May-2054	4.54
Invesco ESG Global Bond ETF (IWBE)	3.59
United Kingdom Government 4.25% 07-Jun-2032	1.95
Invesco Canadian Dollar Cash Management Fund Ser I	1.85
Germany Government 2.30% 15-Feb-2033	1.80
Germany Government 15-Aug-2026	1.21
Germany Government 15-Feb-2032	1.17
CAD Cash and Cash Equivalents	1.03
France Government 0.50% 25-May-2025	0.92
Netherlands Government 15-Jan-2052	0.90

Fund Category

Global Fixed Income

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	5.36	-14.07	-1.70	6.03	2.59	3.76	-0.16	-2.41	5.73	2.93
Quartile	1	4	1	3	1	2	3	2	4	4

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.96	0.30	2.74	3.93	-3.56	-0.71	0.19
Quartile	3	1	1	1	3	1	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC711	ELC3011	ELC5011	ELC611	ELC1211
Estate Class (75/100)	0.25%	ELC911	ELC3111	ELC5111	ELC811	ELC1311
Protection Class (100/100)	0.50%	ELC1111	ELC3211	ELC5211	ELC1011	ELC1411
		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. 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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