

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

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:

\$11.71 (06/29/2026)
Change: \$0.00 (0.00%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.41%

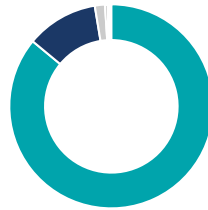
As of May 31, 2026

Asset Allocation (%)



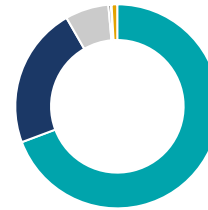
Asset	%
Foreign Corporate Bonds	32.8
Foreign Government Bonds	25.6
Cash and Equivalents	11.4
Canadian Corporate Bonds	10.9
Mortgages	8.5
Foreign Bonds - Other	6.3
US Equity	2.4
Canadian Bonds - Other	2.1

Sector Allocation (%)



Sector	%
Fixed Income	86.0
Cash and Cash Equivalent	11.4
Financial Services	1.6
Industrial Goods	0.4
Utilities	0.3
Exchange Traded Fund	0.1
Other	0.2

Geographic Allocation (%)



Region	%
North America	69.3
Europe	22.4
Asia	6.9
Multi-National	0.4
Latin America	0.1
Other	0.9

Growth of \$10,000

As of May 31, 2026

\$11,241



Top 10 Holdings (%)

As of May 31, 2026

Name	%
Government Nationl Mrtg Assc 2 6.00% 23-Jun-2025	3.62
Invesco Global Bond ETF (ICGB)	3.48
United Kingdom Government 4.25% 07-Jun-2032	2.70
Germany Government 2.30% 15-Feb-2033	2.52
France Government 3.20% 25-May-2035	2.51
Germany Government 15-Aug-2026	1.82
Germany Government 15-Feb-2032	1.73
USD Cash and Cash Equivalents	1.41
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	1.40
Netherlands Government 15-Jul-2030	1.29

Fund Category

Global Fixed Income

Portfolio Manager

Invesco Canada Ltd.

Calendar Return (%)

As of May 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 May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.39	-1.39	-0.73	1.53	2.63	-1.38	0.61
Quartile	4	2	2	3	2	3	2

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.

* 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.

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