



# Equitable Life Invesco Global Balanced Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations anywhere in the world.

## Risk Rating



### Product Availability

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

### Date of Inception:

September 2013

### Net Asset Value per Unit:

\$11.92 (06/28/2024)

Change: -\$0.07 (-0.58%) ▼

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

2.93%

As of April 30, 2024

## Asset Allocation (%)



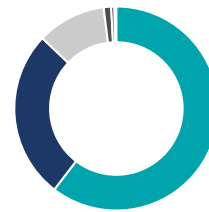
Asset	%
US Equity	39.2
International Equity	32.2
Foreign Corporate Bonds	11.5
Foreign Government Bonds	5.4
Cash and Equivalents	4.4
Mortgages	3.2
Canadian Corporate Bonds	2.3
Foreign Bonds - Other	1.8

## Sector Allocation (%)



Sector	%
Technology	40.6
Fixed Income	24.2
Healthcare	8.6
Industrial Goods	8.2
Real Estate	5.2
Consumer Services	4.8
Cash and Cash Equivalent	4.4
Industrial Services	4.0

## Geographic Allocation (%)

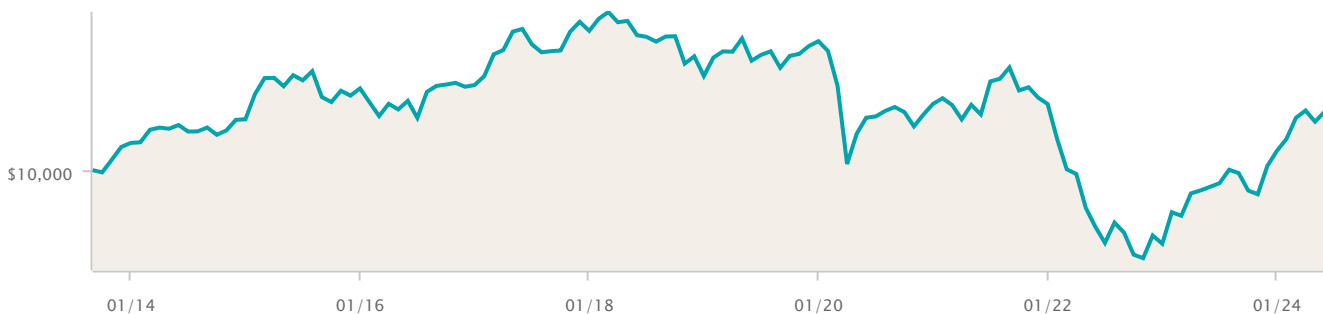


Region	%
North America	60.4
Europe	26.7
Asia	10.9
Africa and Middle East	1.2
Latin America	0.5
Multi-National	0.2
Other	0.1

## Growth of \$10,000

As of May 31, 2024

\$11,373





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## Top 10 Holdings (%)

As of April 30, 2024

Name	%
Invesco Global Bond Fund Series I	26.53
Alphabet Inc CI A	8.15
Meta Platforms Inc CI A	5.39
DLF Ltd	3.95
Novo Nordisk A/S CI B	3.69
Airbus SE	3.41
Analog Devices Inc	3.38
Intuit Inc	3.07
LVMH Moët Hennessy Louis Vuitton SE	2.86
S&P Global Inc	2.53

## Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	26.41	-28.47	-0.02	-11.32	6.71	-8.01	10.63	0.66	6.49	5.23
Quartile	1	4	4	4	4	4	1	4	2	4

## Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.09	1.26	12.65	18.39	0.19	-1.99	0.28
Quartile	3	4	1	1	4	4	4

## Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC719	ELC3019	ELC5019	ELC619	ELC1219
Estate Class (75/100)	0.30%	ELC919	ELC3119	ELC5119	ELC819	ELC1319
Protection Class (100/100)	0.60%	ELC1119	ELC3219	ELC5219	ELC1019	ELC1419
		Available for new sales			Not available for new sales	

### Fund Category

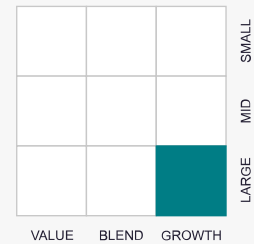
Global Equity Balanced

### 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. 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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