

# **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**

LOW

LOW TO

**MEDIUM** 

1.9

MEDIUM TO HIGH

HIGH

### **Product Availabilty**

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

### Date of Inception:

September 2013

# Net Asset Value per Unit:

**\$12.97** (09/26/2025)

Change: \$0.02 (0.12%)

Estimated Management Expense Ratio (MER)†:

2.94%

As of July 31, 2025

# **Asset Allocation (%)**



<ul><li>International Equity</li></ul>	25.2
Foreign Corporate Bonds	11.3
Foreign Government Bonds	5.3
<ul><li>Cash and Equivalents</li></ul>	3.8
<ul><li>Canadian Corporate Bonds</li></ul>	3.2
Mortgages	2.4

# **Sector Allocation (%)**



Sector			%
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lechnology	43.4
Fixed Income	24.0
Healthcare	7.3
<ul><li>Consumer Services</li></ul>	7.2
Financial Services	6.8
Cash and Cash Equivalent	3.8
<ul><li>Industrial Services</li></ul>	3.8
Industrial Goods	3.7

# **Geographic Allocation (%)**

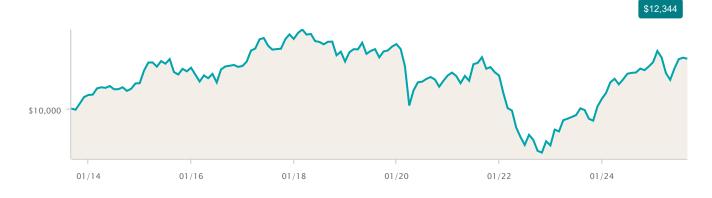


Region	%
North America	68.7
Europe	19.1
Asia	10.8
<ul> <li>Africa and Middle East</li> </ul>	0.8
<ul><li>Latin America</li></ul>	0.4
<ul><li>Multi-National</li></ul>	0.1
Other	0.1

# Growth of \$10,000

Foreign Bonds - Other

As of August 31, 2025





# **Equitable Life Invesco Global Balanced Fund Select**

Top 10 Holdings (%)	As of July 31, 2025
Name	%
Invesco Global Bond Fund Series I	25.47
Meta Platforms Inc CI A	6.03
Alphabet Inc Cl A	5.77
NVIDIA Corp	3.74
S&P Global Inc	3.04
Sap SE	2.69
DLF Ltd	2.67
Intuit Inc	2.61
Invesco Canadian Dollar Cash Management Fund Ser I	2.49
Microsoft Corp	2.42

# Fund Category Global Equity Balanced Portfolio Manager Invesco Canada Ltd. Investment Style Equity One of the control of

# Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	16.57	26.41	-28.47	-0.02	-11.32	6.71	-8.01	10.63	0.66	6.49
Quartile	2	1	Λ	4	4	4	4	1	1	2

# **Compound Return (%)**

As of August 31, 2025

As of August 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.43	3.82	-0.46	5.52	13.12	1.45	0.52
Quartile	4	3	4	4	1	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				ole for new les

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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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<sup>\*</sup> 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.

<sup>†</sup> 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.