Equitable

Equitable Invesco Global Balanced

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.

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

$12.80 (11/24/2026)
Change: -$0.17 (-1.31%)

Estimated Management Expense Ratio (MER)†:

2.94%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of October 31, 2026

Asset Allocation (%)



Asset	%
US Equity	49.9
International Equity	20.5
Foreign Corporate Bonds	10.2
Foreign Government Bonds	8.1
Canadian Corporate Bonds	4.9
Cash and Equivalents	4.3
Canadian Equity	2.2

Sector Allocation (%)



Sector	%
Technology	42.2
Fixed Income	23.1
Healthcare	9.0
Consumer Services	7.2
Financial Services	6.8
Cash and Cash Equivalent	4.3
Real Estate	2.1
Other	5.4

Geographic Allocation (%)



Region	%
North America	71.9
Europe	13.9
Asia	13.5
Latin America	0.4
Other	0.3

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Invesco Global Bond Fund Series I	26.84
Alphabet Inc Cl A	5.75
Taiwan Semiconductor Manufactrg Co Ltd	5.71
NVIDIA Corp	4.71
Lam Research Corp	3.86
Eli Lilly and Co	3.34
Amazon.com Inc	3.22
Analog Devices Inc	3.10
Visa Inc Cl A	3.09
Broadcom Inc	2.81

Fund Category

Global Equity Balanced

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	5.99	16.57	26.41	-28.47	-0.02	-11.32	6.71	-8.01	10.63	0.66
Quartile	4	2	1	4	4	4	4	4	1	4

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-5.47	-2.12	0.30	-1.46	11.22	1.66	0.74
Quartile	4	4	4	4	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	

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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