

Equitable Life Invesco Canadian Premier Growth Fund

Fund Overview

Risk Rating

The objective of the segregated fund is to invest in units of the Invesco EQV Canadian Premier Equity Fund or a substantially similar fund. The underlying fund objective is to seek to generate longterm capital growth by investing mainly in a diversified portfolio of Canadian equity securities with a strong growth potential.

LOW TO MEDIUM TO LOW MEDIUM MEDIUM HIGH As of June 30, 2025 **Asset Allocation (%)** % Sector Asset Canadian Equity 62.6 US Equity 19.9 International Equity 13.1 Cash and Equivalents 4.4

Sector Allocation (%)

HIGH



 Sector	70
Financial Services	37.2
Technology	16.5
Basic Materials	10.1
Consumer Services	9.1
Industrial Goods	8.9
Energy	7.9
Industrial Services	5.4
Consumer Goods	4.9

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

\$44.47 (08/11/2025) Change: -\$0.03 (-0.06%) -

Estimated Management Expense Ratio (MER)[†]:

3.23%

Geographic Allocation (%)



0/_

Region	%
North America	86.9
Europe	7.1
Asia	5.3
Africa and Middle East	0.7

Growth of \$10,000

As of July 31, 2025





Equitable Life Invesco Canadian Premier Growth Fund

	lolding	5 (/0)							oune or	0, 2025
Name										9
Royal Ba	nk of Cana	ada								6.0
Invesco C	anadian [Dollar Cas	sh Manag	jement Fu	nd Ser I					4.2
Bank of M	Iontreal									3.7
Toromont	Industries	s Ltd								2.8
Canadian	Pacific Ka	ansas Cit	y Ltd							2.7
Wheaton	Precious I	Metals Co	orp							2.5
Brookfield	Corp CI	4								2.5
T · 0	micondu	ator Monu	factra Co	o I td						2.0
Taiwan Se	ennicondud	ctor manu								
	ancial Cor									2.0
Intact Fin Bombardi	ancial Cor er Inc Cl E	р 3						As c	of July 3'	2.0
Intact Fin Bombardi	ancial Cor er Inc Cl E	р 3	2022	2021	2020	2019	2018	As c 2017	of July 3' 2016	2.0 1, 202
Intact Fina Bombardi Calenda	ancial Cor er Inc CI E r Retur	p 3 n (%)			2020 4.44	2019 15.11	2018		,	2.0 1, 202 201
Intact Fin Bombardi Calenda Period	er Inc CI E r Retur 2024	p 3 n (%) 2023	2022	2021				2017	2016	2.0 1, 202 201
Intact Fin Bombardi Calenda Period Fund	r Return 2024 25.45	p 3 n (%) 2023 15.15 1	2022 -5.69 2	2021 20.52	4.44	15.11	-11.62	2017 3.76 4	2016 3.14	2.0 1, 202 201 6.99 1
Intact Fin Bombardi Calenda Period Fund Quartile	r Return 2024 25.45	p 3 n (%) 2023 15.15 1	2022 -5.69 2	2021 20.52	4.44	15.11	-11.62	2017 3.76 4	2016 3.14 4	2.0 1, 202 201 6.99 1
Intact Fin Bombardi Calenda Period Fund Quartile	r Return 2024 25.45 1 Ind Ret	p 3 n (%) 2023 15.15 1 urn (%)	2022 -5.69 2	2021 20.52 3	4.44 3	15.11 4	-11.62 4	2017 3.76 4 As c	2016 3.14 4 of July 3 ⁻¹ r	2015 6.99 1

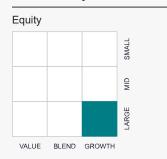
Fund Category

Canadian Focused Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style



Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU515	EQU215	EQU315
Personal Investment Portfolio	EQU115	-	-

🚯 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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