



# Equitable Life Invesco Canadian Premier Growth Fund

## Fund Overview

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 long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with a strong growth potential.

## Risk Rating



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

January 2004

### Net Asset Value per Unit:

**\$37.42** (06/28/2024)

Change: -\$0.01 (-0.03%) ▼

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

3.23%

As of April 30, 2024

## Asset Allocation (%)



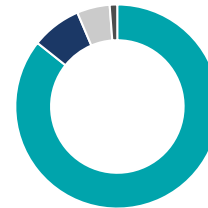
Asset	%
Canadian Equity	61.4
US Equity	23.0
International Equity	14.3
Cash and Equivalents	1.3

## Sector Allocation (%)



Sector	%
Financial Services	34.0
Technology	12.9
Consumer Services	11.3
Energy	10.3
Industrial Goods	9.2
Basic Materials	9.1
Healthcare	7.8
Industrial Services	5.4

## Geographic Allocation (%)

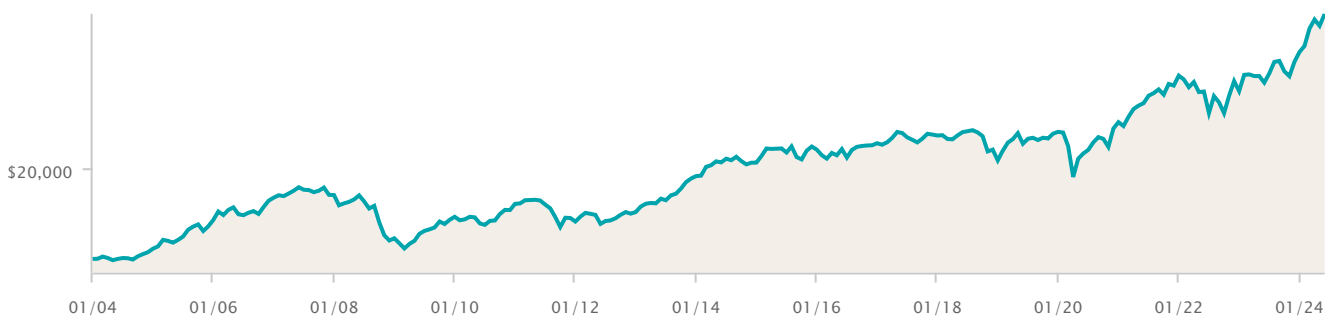


Region	%
North America	85.7
Europe	7.9
Asia	5.2
Latin America	1.2

## Growth of \$10,000

As of May 31, 2024

**\$37,123**





# Equitable Life Invesco Canadian Premier Growth Fund

## Top 10 Holdings (%)

As of April 30, 2024

Name	%
Celestica Inc., SV	4.77
Royal Bank of Canada	4.00
Toromont Industries Ltd	3.59
Element Fleet Management Corp	3.44
Canadian Pacific Kansas City Ltd	3.07
Fairfax Financial Holdings Ltd	2.70
CGI Inc Cl A	2.35
Canadian Natural Resources Ltd	2.26
Taiwan Semiconductor Manufactrg Co Ltd	2.24
Intact Financial Corp	2.10

## Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	15.15	-5.69	20.52	4.44	15.11	-11.62	3.76	3.14	6.99	7.83
Quartile	1	2	3	3	4	4	4	4	1	3

## Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.65	4.51	16.61	25.72	10.86	10.28	6.02
Quartile	1	1	1	1	1	1	2

## Fund Information

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

### Fund Category

Canadian Focused Equity

### 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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