



# Equitable Invesco EQV Canadian Premier Equity

## 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:

**\$58.65** (07/10/2026)  
Change: \$0.02 (0.04%) ▲

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

3.23%

As of June 30, 2026

## Asset Allocation (%)



| Asset                   | %    |
|-------------------------|------|
| Canadian Equity         | 59.5 |
| US Equity               | 21.8 |
| International Equity    | 16.0 |
| Cash and Equivalents    | 2.0  |
| Foreign Corporate Bonds | 0.7  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Technology          | 35.2 |
| Financial Services  | 21.6 |
| Industrial Goods    | 13.0 |
| Energy              | 7.0  |
| Consumer Services   | 6.2  |
| Industrial Services | 6.2  |
| Basic Materials     | 6.2  |
| Consumer Goods      | 4.6  |

## Geographic Allocation (%)

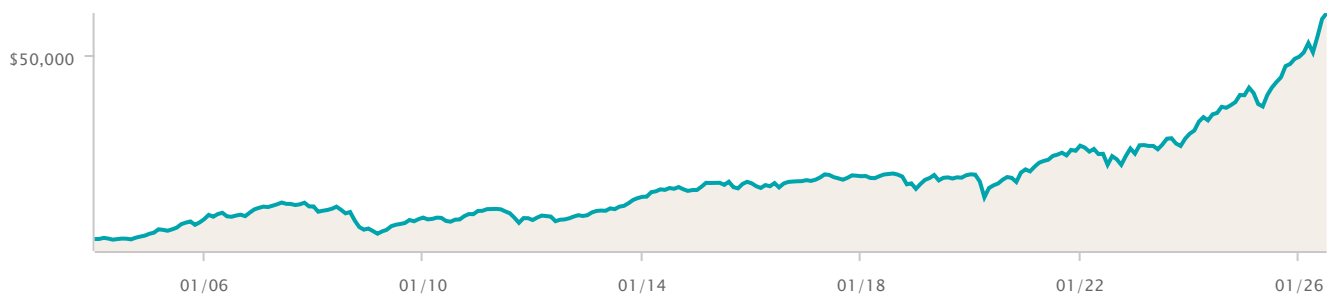


| Region                 | %    |
|------------------------|------|
| North America          | 83.9 |
| Europe                 | 8.5  |
| Asia                   | 6.6  |
| Africa and Middle East | 1.0  |

## Growth of \$10,000

As of June 30, 2026

\$59,114





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## Top 10 Holdings (%)

As of June 30, 2026

| Name                                    | %    |
|---|------|
| Royal Bank of Canada                    | 6.76 |
| Bank of Montreal                        | 3.22 |
| Taiwan Semiconductor Manufactory Co Ltd | 3.10 |
| Bombardier Inc Cl B                     | 3.04 |
| Flex Ltd                                | 2.85 |
| Toromont Industries Ltd                 | 2.64 |
| Coherent Corp                           | 2.64 |
| Exchange Income Corp                    | 2.60 |
| Atco Ltd Cl B                           | 2.46 |
| Wheaton Precious Metals Corp            | 2.08 |

### Fund Category

Canadian Focused Equity

### Portfolio Manager

Invesco Canada Ltd.

## Calendar Return (%)

As of June 30, 2026

| Period   | 2025  | 2024  | 2023  | 2022  | 2021  | 2020 | 2019  | 2018   | 2017 | 2016 |
|----------|-------|-------|-------|-------|-------|------|-------|--------|------|------|
| Fund     | 20.25 | 25.45 | 15.15 | -5.69 | 20.52 | 4.44 | 15.11 | -11.62 | 3.76 | 3.14 |
| Quartile | 2     | 1     | 1     | 2     | 3     | 3    | 4     | 4      | 4    | 4    |

## Compound Return (%)

As of June 30, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund     | 2.21  | 16.84  | 19.06  | 37.67 | 24.61 | 16.06 | 10.78 |
| Quartile | 1     | 1      | 1      | 1     | 1     | 1     | 1     |

## Fund Information

| Description                   | Guarantee Fee | DSC    | Level NL |
|-------------------------------|---------------|--------|----------|
| Pivotal Solutions             | -             | EQU515 | 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.

\* 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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