



# 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:

\$44.47 (08/11/2025)

Change: -\$0.03 (-0.06%) ▼

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

3.23%

As of June 30, 2025

## Asset Allocation (%)



| Asset                | %    |
|----------------------|------|
| Canadian Equity      | 62.6 |
| US Equity            | 19.9 |
| International Equity | 13.1 |
| Cash and Equivalents | 4.4  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| 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  |

## Geographic Allocation (%)



| 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

### Top 10 Holdings (%)

As of June 30, 2025

| Name   | %    |
|--|------|
| Royal Bank of Canada                               | 6.01 |
| Invesco Canadian Dollar Cash Management Fund Ser I | 4.23 |
| Bank of Montreal                                   | 3.72 |
| Toromont Industries Ltd                            | 2.89 |
| Canadian Pacific Kansas City Ltd                   | 2.72 |
| Wheaton Precious Metals Corp                       | 2.52 |
| Brookfield Corp Cl A                               | 2.52 |
| Taiwan Semiconductor Manufactrg Co Ltd             | 2.04 |
| Intact Financial Corp                              | 2.02 |
| Bombardier Inc Cl B                                | 2.01 |

### Calendar Return (%)

As of July 31, 2025

| Period   | 2024  | 2023  | 2022  | 2021  | 2020 | 2019  | 2018   | 2017 | 2016 | 2015 |
|----------|-------|-------|-------|-------|------|-------|--------|------|------|------|
| Fund     | 25.45 | 15.15 | -5.69 | 20.52 | 4.44 | 15.11 | -11.62 | 3.76 | 3.14 | 6.99 |
| Quartile | 1     | 1     | 2     | 3     | 3    | 4     | 4      | 4    | 4    | 1    |

### Compound Return (%)

As of July 31, 2025

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund     | 2.77  | 13.63  | 2.81   | 13.85 | 16.33 | 14.01 | 6.99  |
| Quartile | 1     | 1      | 2      | 2     | 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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