

# **Equitable Life Invesco Europlus Fund**

### **Fund Overview**

The objective of the segregated fund is to invest in units of the Invesco European Equity Fund or a substantially similar fund. The underlying fund objective is to seek to produce strong capital growth over the long-term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

# **Risk Rating**

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

### **Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

January 2004

### Net Asset Value per Unit:

**\$23.99** (08/12/2025)

Change: \$0.34 (1.44%)

Estimated Management Expense Ratio (MER)†:

3.63%

As of June 30, 2025

# Asset Allocation (%)



Asset

International Equity	99.8
Cash and Equivalents	0.2

# **Sector Allocation (%)**



Sector

•	Financial Services	33.6
	Healthcare	12.4
	Basic Materials	11.1
	Industrial Goods	10.7
	Technology	9.0
	Consumer Goods	8.3
	Real Estate	8.2
	Utilities	6.7

# **Geographic Allocation (%)**



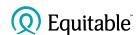
Region Europe

100.0

%

**Growth of \$10,000** As of July 31, 2025





# **Equitable Life Invesco Europlus Fund**

Top 10 Holdings (%)	As of June 30, 2025		
Name	%		
UniCredit SpA	4.06		
Banco Santander SA	3.81		
Thales SA	2.88		
TotalEnergies SE	2.77		
Banco Bilbao Vizcaya Argentaria SA	2.69		
Novo Nordisk A/S CI B	2.56		
Cie de Saint Gobain SA	2.52		
Airbus SE	2.49		
Kingspan Group PLC	2.48		
UPM-Kymmene Oyj	2.38		

# European Equity Portfolio Manager Invesco Canada Ltd. Investment Style Equity VALUE BLEND GROWTH

### Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	_
Fund	4.37	12.93	-30.25	6.73	7.37	26.04	-9.59	12.77	-7.54	19.54	
Quartile	4	4	4	4	1	1	4	2	4	4	

# **Compound Return (%)**

As of July 31, 2025

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.61	1.94	0.75	-0.27	6.30	0.22	1.73
Quartile	3	1	4	4	4	4	4

### **Fund Information**

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU518	EQU218	EQU318
Personal Investment Portfolio	EQU118	-	-

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.

<sup>🏐</sup> Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

<sup>\*</sup> 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.

<sup>†</sup> 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.