

Equitable Life Invesco Global Balanced Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial or municipal, or corporations anywhere in the world.

Risk Rating

LOW

LOW TO

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

\$14.63 (05/09/2025) Change: \$0.00 (0.00%)

Estimated Management Expense Ratio (MER)†:

3.29%

As of March 31, 2025

Asset Allocation (%)



Asset	%
US Equity	43.1
International Equity	28.9
Foreign Corporate Bonds	10.1
Cash and Equivalents	5.6
Foreign Government Bonds	5.4
Mortgages	2.7
Foreign Bonds - Other	2.2
Canadian Corporate Bonds	2.0

Sector Allocation (%)



Sector	%
Technology	40.7
Fixed Income	22.6
Healthcare	7.5
Consumer Services	6.7
Financial Services	6.3
 Industrial Goods 	5.8
 Cash and Cash Equivalent 	5.6
Industrial Services	4.8

Geographic Allocation (%)

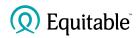


Region	%
North America	64.8
Europe	22.7
Asia	11.3
 Africa and Middle East 	0.9
Latin America	0.1
Multi-National	0.1
Other	0.1

Growth of \$10,000

As of April 30, 2025





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As of April 30, 2025

As of April 30, 2025

Top 10 Holdings (%)	As of March 31, 2025		
Name	%		
Invesco Global Bond Fund Series I	27.33		
Alphabet Inc CI A	6.76		
Meta Platforms Inc CI A	6.14		
S&P Global Inc	3.54		
Sap SE	3.17		
DLF Ltd	2.70		
Analog Devices Inc	2.64		
Visa Inc Cl A	2.57		
NVIDIA Corp	2.51		
JD.com Inc - ADR CI A	2.44		

Fund Category Global Equity Balanced 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	16.15	25.99	-28.74	-0.45	-11.69	6.28	-8.40	10.23	0.28	6.06
Quartile	2	1	4	4	4	4	4	1	4	2

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.72	-10.76	-3.99	1.59	7.25	0.54	-0.92
Quartile	3	4	4	4	2	4	4

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU519	EQU219	EQU319
Personal Investment Portfolio	EQU119	-	-

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

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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^{*} 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.