



## Equitable Invesco Global Companies

### Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Companies Fund or a substantially similar fund. The underlying fund objective is to seek to achieve strong capital growth with a high degree of reliability over the long term. The fund invests primarily in equities of companies anywhere in the world.

### Risk Rating



### Product Availability

Equitable GIF (75/75, 75/100) and Pivotal Select (75/75, 75/100, 100/100)

### Date of Inception:

May 2017

### Net Asset Value per Unit:

**\$17.21** (02/13/2026)

Change: \$0.09 (0.52%) ▲

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

3.09%

As of December 31, 2025

### Asset Allocation (%)



Asset	%
US Equity	66.2
International Equity	28.2
Canadian Equity	4.2
Cash and Equivalents	1.2
Canadian Government Bonds	0.2

### Sector Allocation (%)



Sector	%
Technology	43.3
Financial Services	15.7
Industrial Services	9.4
Industrial Goods	8.6
Consumer Services	8.0
Healthcare	6.9
Consumer Goods	5.6
Basic Materials	2.5

### Geographic Allocation (%)



Region	%
North America	71.8
Europe	16.8
Asia	11.4

### Growth of \$10,000

As of January 31, 2026





Top 10 Holdings (%)

As of December 31, 2025

Name	%
Microsoft Corp	6.16
NVIDIA Corp	4.87
Apple Inc	4.09
Alphabet Inc Cl A	3.71
Amazon.com Inc	3.32
Mastercard Inc Cl A	2.87
Canadian Pacific Kansas City Ltd	2.78
Taiwan Semiconductor Manufactrg Co Ltd	2.52
Meta Platforms Inc Cl A	2.23
Tencent Holdings Ltd	2.05

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.92	23.35	16.56	-18.50	12.71	1.79	19.97	-5.16	-	-
Quartile	3	2	1	4	3	4	2	2	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.02	-1.58	4.63	4.10	13.67	7.81	-
Quartile	3	4	4	3	2	3	-

Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6050	ELC 6250	ELC 6450	-	ELC750	ELC3050	ELC5050	ELC650	ELC1250
Estate Class (75/100)	0.55%	ELC 7050	ELC 7250	ELC 7450	0.45%	ELC950	ELC3150	ELC5150	ELC850	ELC1350
					0.90%	ELC1150	ELC3250	ELC5250	ELC1050	ELC1450
Available for new sales					Available for new sales			Not available for new sales		

Fund Category

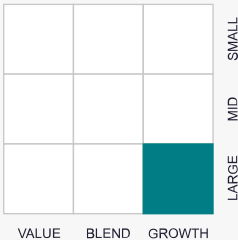
Global Equity

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; the MERs for funds launched in 2025 have been estimated. 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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