Equitable

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

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

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:

$18.90 (11/24/2026)
Change: -$0.01 (-0.06%)

Estimated Management Expense Ratio (MER)†:

3.09%

As of October 31, 2026

Asset Allocation (%)



Asset	%
US Equity	69.7
International Equity	24.9
Canadian Equity	4.9
Cash and Equivalents	0.5

Sector Allocation (%)



Sector	%
Technology	26.8
Financial Services	24.0
Industrial Services	13.6
Consumer Services	9.7
Industrial Goods	6.0
Healthcare	5.8
Consumer Goods	5.5
Other	8.6

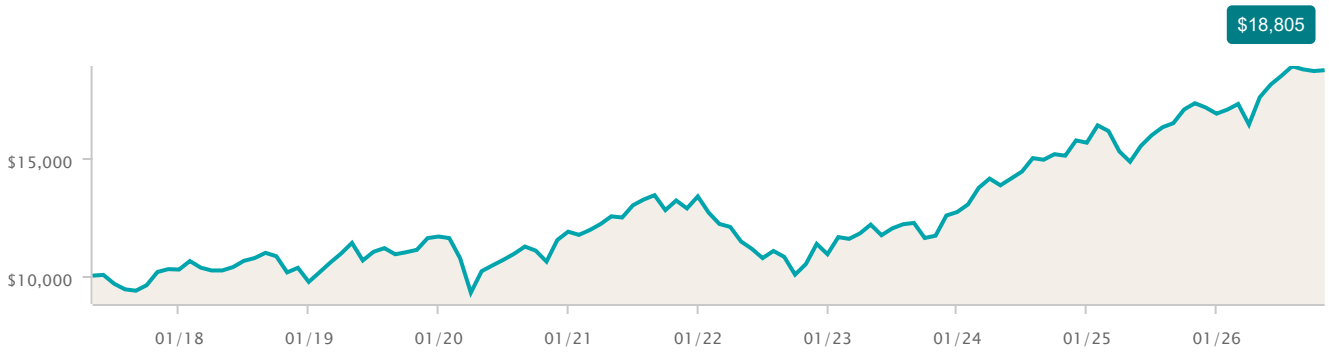
Geographic Allocation (%)



Region	%
North America	75.1
Europe	15.1
Asia	9.9

Growth of $10,000

As of October 31, 2026



Equitable

Equitable Invesco Global Companies

Top 10 Holdings (%)

As of October 31, 2026

Name	%
Microsoft Corp	5.43
NVIDIA Corp	5.04
Texas Instruments Inc	3.59
Taiwan Semiconductor Manufactrg Co Ltd	3.41
Amazon.com Inc	3.15
Visa Inc Cl A	2.85
Mastercard Inc Cl A	2.82
Alphabet Inc Cl A	2.82
Viking Holdings Ltd	2.76
DSV A/S	2.70

Fund Category

Global Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of October 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	4	2	1	4	3	4	1	2	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.19	-0.89	6.58	8.14	17.10	7.30	-
Quartile	1	3	2	3	2	3	-

Fund Information

	Equitable GIF				Pivotal Select					
Description	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	

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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable 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.