

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:

\$18.88 (07/10/2026)
Change: \$0.05 (0.27%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.09%

As of June 30, 2026

Asset Allocation (%)



Asset	%
US Equity	62.5
International Equity	32.0
Canadian Equity	5.4
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Technology	38.3
Financial Services	18.5
Industrial Goods	11.2
Industrial Services	10.3
Consumer Services	9.3
Consumer Goods	5.9
Healthcare	4.3
Basic Materials	2.2

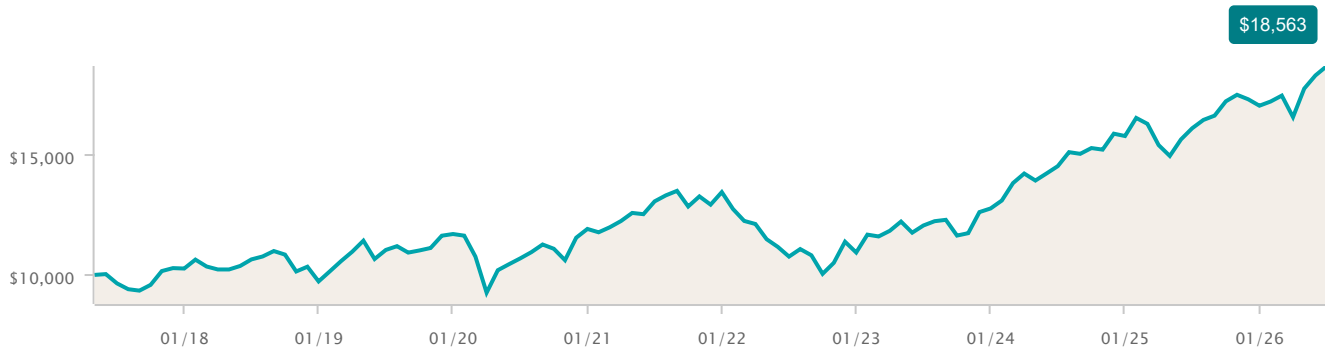
Geographic Allocation (%)



Region	%
North America	68.0
Europe	18.4
Asia	13.6

Growth of \$10,000

As of June 30, 2026



Top 10 Holdings (%)

As of June 30, 2026

Name	%
NVIDIA Corp	5.18
Taiwan Semiconductor Manufactrg Co Ltd	4.00
Alphabet Inc Cl A	3.73
Apple Inc	3.46
Texas Instruments Inc	3.22
Canadian Pacific Kansas City Ltd	3.07
Microsoft Corp	2.92
Amazon.com Inc	2.76
Berkshire Hathaway Inc Cl B	2.73
Contemporary Amperex Technology Co Ltd - Comn Cl A	2.17

Fund Category

Global Equity

Portfolio Manager

Invesco Canada Ltd.

Calendar Return (%)

As of June 30, 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 June 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.08	12.67	9.56	15.89	15.56	7.36	-
Quartile	3	2	3	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	

 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.

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