



# Equitable Life Invesco International Companies Fund

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Oppenheimer International Growth Fund or a substantially similar fund. The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

## Risk Rating



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

September 2006

### Net Asset Value per Unit:

**\$15.63** (06/28/2024)

Change: -\$0.12 (-0.77%) ▼

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

3.23%

As of April 30, 2024

## Asset Allocation (%)



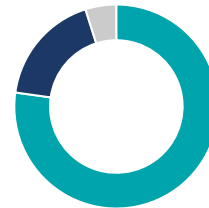
| Asset                | %    |
|----------------------|------|
| International Equity | 95.0 |
| US Equity            | 4.3  |
| Cash and Equivalents | 0.7  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Industrial Goods    | 25.1 |
| Technology          | 18.8 |
| Consumer Services   | 15.7 |
| Healthcare          | 15.2 |
| Consumer Goods      | 10.2 |
| Industrial Services | 5.8  |
| Financial Services  | 5.3  |
| Energy              | 3.9  |

## Geographic Allocation (%)

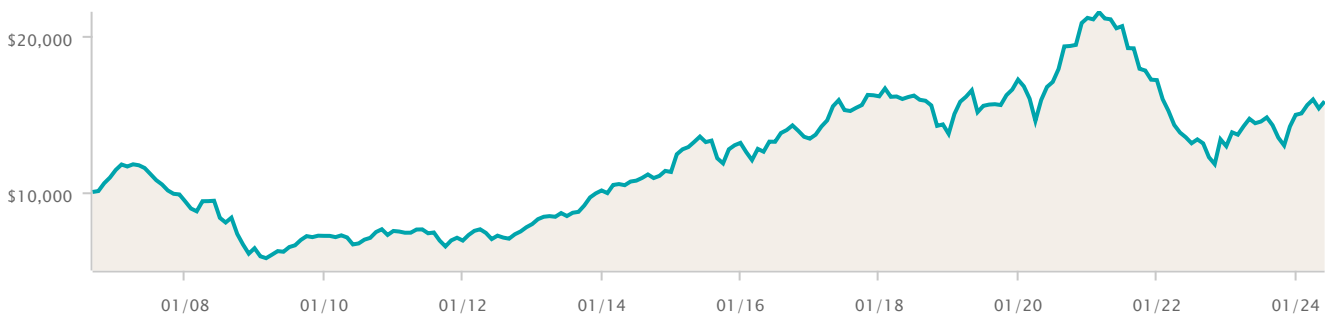


| Region        | %    |
|---------------|------|
| Europe        | 77.2 |
| Asia          | 17.9 |
| North America | 4.9  |

## Growth of \$10,000

As of May 31, 2024

**\$15,820**





# Equitable Life Invesco International Companies Fund

## Top 10 Holdings (%)

As of April 30, 2024

| Name                                | %    |
|-------------------------------------|------|
| Novo Nordisk A/S CI B               | 5.81 |
| Reliance Industries Ltd             | 3.88 |
| ASML Holding NV                     | 3.75 |
| LVMH Moët Hennessy Louis Vuitton SE | 3.65 |
| London Stock Exchange Group PLC     | 3.06 |
| Compass Group PLC                   | 3.00 |
| Hermes International SCA            | 2.92 |
| Next PLC                            | 2.87 |
| Epiroc AB CI A                      | 2.87 |
| Ferguson PLC                        | 2.77 |

## Calendar Return (%)

As of May 31, 2024

| Period   | 2023  | 2022   | 2021   | 2020  | 2019  | 2018   | 2017  | 2016 | 2015  | 2014  |
|----------|-------|--------|--------|-------|-------|--------|-------|------|-------|-------|
| Fund     | 15.56 | -24.70 | -18.87 | 23.04 | 25.35 | -14.92 | 20.25 | 2.05 | 16.56 | 11.77 |
| Quartile | 1     | 4      | 4      | 1     | 1     | 4      | 2     | 1    | 2     | 1     |

## Compound Return (%)

As of May 31, 2024

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr  | 5 yr | 10 yr |
|----------|-------|--------|--------|------|-------|------|-------|
| Fund     | 2.93  | 1.54   | 11.39  | 9.75 | -8.30 | 0.91 | 4.02  |
| Quartile | 3     | 4      | 3      | 4    | 4     | 4    | 3     |

## Fund Information

| Description                   | DSC    | Heaped NL | Level NL |
|-------------------------------|--------|-----------|----------|
| Pivotal Solutions             | EQU530 | EQU230    | EQU330   |
| Personal Investment Portfolio | EQU130 | -         | -        |

### Fund Category

International 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. 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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