

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco 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:

**\$16.08** (05/19/2026)

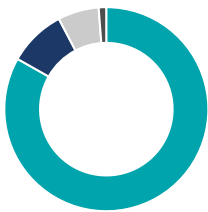
Change:  $-\$0.06$  (-0.36%) ▼

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

3.23%

As of March 31, 2026

## Asset Allocation (%)



Asset	%
International Equity	83.2
US Equity	9.1
Cash and Equivalents	6.5
Canadian Equity	1.2

## Sector Allocation (%)



Sector	%
Technology	35.5
Healthcare	16.8
Industrial Goods	14.4
Financial Services	11.4
Consumer Goods	7.5
Cash and Cash Equivalent	6.5
Consumer Services	4.6
Industrial Services	3.3

## Geographic Allocation (%)

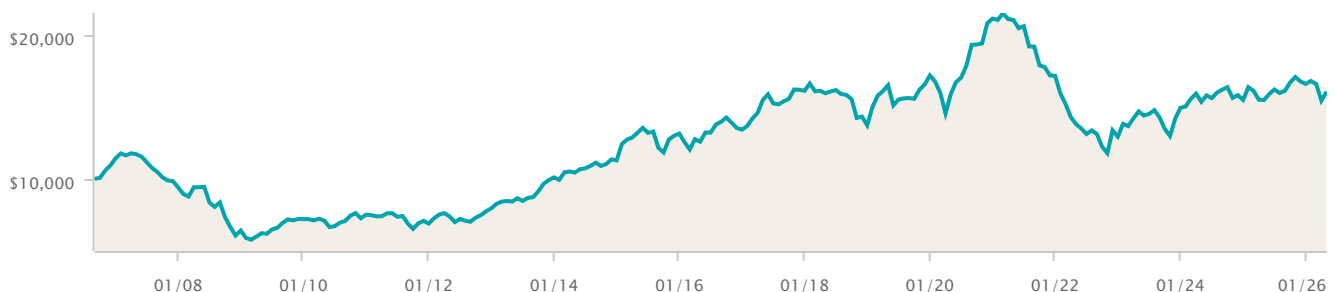


Region	%
Europe	50.7
Asia	29.7
North America	16.8
Latin America	0.8
Other	2.0

## Growth of \$10,000

As of April 30, 2026

\$16.081



## Top 10 Holdings (%)

As of March 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	7.61
Invesco Canadian Dollar Cash Management Fund Ser I	6.30
BAE Systems PLC	4.24
ASML Holding NV	3.94
Tencent Holdings Ltd	3.79
Resmed Inc	2.70
Lonza Group AG	2.61
AstraZeneca PLC	2.58
Siemens AG CI N	2.58
Reliance Industries Ltd	2.57

## Fund Category

International Equity

## Portfolio Manager

Invesco Canada Ltd.

## Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.20	3.66	15.56	-24.70	-18.87	23.04	25.35	-14.92	20.25	2.05
Quartile	4	4	1	4	4	1	1	4	2	1

## Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.05	-4.43	-5.98	3.80	3.04	-5.28	2.48
Quartile	2	4	4	4	4	4	4

## Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU530	EQU330
Personal Investment Portfolio	-	EQU130	-

 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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