



Equitable Invesco EQV Canadian Premier Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV Canadian Premier Equity Fund or a substantially similar fund. The underlying fund objective is to seek to generate long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with a strong growth potential.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$47.74 (04/01/2026)
Change: \$0.34 (0.73%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.63%

As of January 31, 2026

Asset Allocation (%)



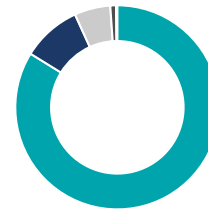
Asset	%
Canadian Equity	63.9
US Equity	19.1
International Equity	16.2
Cash and Equivalents	0.8

Sector Allocation (%)



Sector	%
Financial Services	36.3
Technology	16.2
Industrial Goods	13.3
Basic Materials	9.7
Energy	6.9
Consumer Services	6.7
Consumer Goods	6.1
Industrial Services	4.8

Geographic Allocation (%)

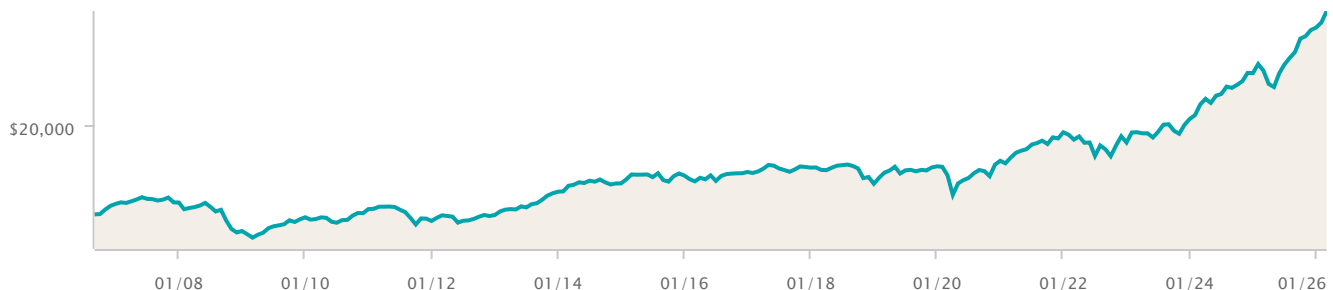


Region	%
North America	83.8
Europe	9.4
Asia	5.7
Africa and Middle East	0.9
Other	0.2

Growth of \$10,000

As of February 28, 2026

\$32,874





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Top 10 Holdings (%)

As of January 31, 2026

Name	%
Royal Bank of Canada	6.26
Bombardier Inc Cl B	3.08
Bank of Montreal	2.76
Wheaton Precious Metals Corp	2.69
Toromont Industries Ltd	2.65
Coherent Corp	2.63
Taiwan Semiconductor Manufactrg Co Ltd	2.54
Brookfield Corp Cl A	2.32
Franco-Nevada Corp	2.10
Barclays PLC	1.96

Calendar Return (%)

As of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.80	24.83	14.71	-6.01	20.06	4.03	14.65	-11.96	3.36	2.72
Quartile	2	1	1	2	3	3	4	4	4	4

Compound Return (%)

As of February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.02	6.89	16.26	25.55	19.53	14.93	9.13
Quartile	3	2	1	1	1	1	3

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU415	-

Fund Category

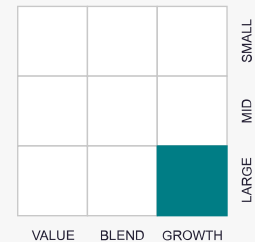
Canadian Focused Equity

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.

* 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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