



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:

\$54.86 (06/29/2026)
Change: \$0.48 (0.89%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.63%

As of May 31, 2026

Asset Allocation (%)



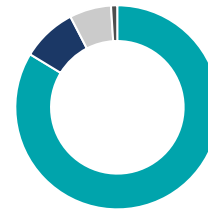
| Asset | % |
|----------------------|------|
| Canadian Equity | 58.4 |
| US Equity | 23.2 |
| International Equity | 16.2 |
| Cash and Equivalents | 2.2 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Technology | 35.2 |
| Financial Services | 21.5 |
| Industrial Goods | 12.7 |
| Energy | 7.7 |
| Basic Materials | 7.3 |
| Consumer Services | 6.4 |
| Industrial Services | 5.5 |
| Consumer Goods | 3.7 |

Geographic Allocation (%)

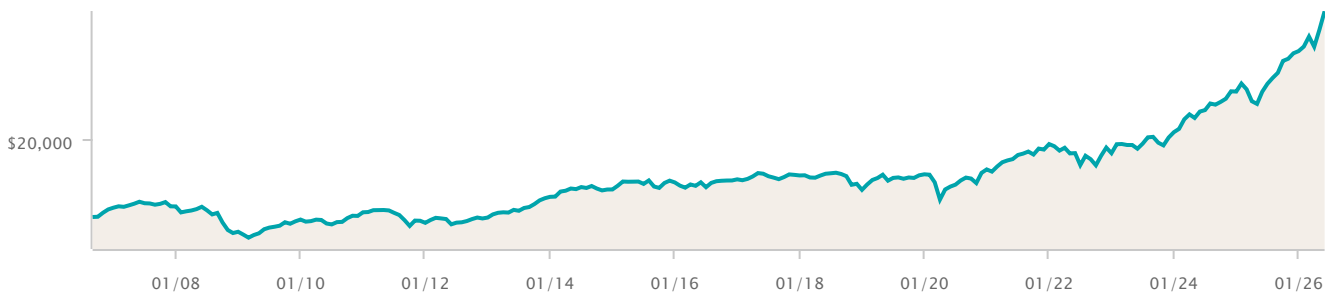


| Region | % |
|------------------------|------|
| North America | 83.7 |
| Europe | 8.7 |
| Asia | 6.6 |
| Africa and Middle East | 1.0 |

Growth of \$10,000

As of May 31, 2026

\$36,088





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Top 10 Holdings (%)

As of May 31, 2026

| Name | % |
|--|------|
| Royal Bank of Canada | 6.32 |
| Taiwan Semiconductor Manufactrg Co Ltd | 3.03 |
| Bombardier Inc Cl B | 3.01 |
| Bank of Montreal | 2.99 |
| Flex Ltd | 2.83 |
| Toromont Industries Ltd | 2.66 |
| Coherent Corp | 2.53 |
| ARM Holdings PLC - ADR | 2.52 |
| Wheaton Precious Metals Corp | 2.51 |
| Exchange Income Corp | 2.48 |

Fund Category

Canadian Focused Equity

Portfolio Manager

Invesco Canada Ltd.

Calendar Return (%)

As of May 31, 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 May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund | 6.98 | 9.78 | 17.35 | 39.42 | 24.59 | 15.79 | 9.63 |
| Quartile | 1 | 1 | 1 | 1 | 1 | 1 | 2 |

Fund Information

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

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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