Equitable Life Invesco Canadian Premier Growth Fund B

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV Canadian Premier Growth 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

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$42.26 (08/12/2025)
Change: $0.49 (1.17%) ▲

Estimated Management Expense Ratio (MER)†:

3.64%

As of June 30, 2025

Asset Allocation (%)

Asset	%
● Canadian Equity	62.6
● US Equity	19.9
● International Equity	13.1
● Cash and Equivalents	4.4

Sector Allocation (%)

Sector	%
● Financial Services	37.2
● Technology	16.5
● Basic Materials	10.1
● Consumer Services	9.1
● Industrial Goods	8.9
● Energy	7.9
● Industrial Services	5.4
● Consumer Goods	4.9

Geographic Allocation (%)

Region	%
● North America	86.9
● Europe	7.1
● Asia	5.3
● Africa and Middle East	0.7

Growth of $10,000

As of July 31, 2025

$27,626
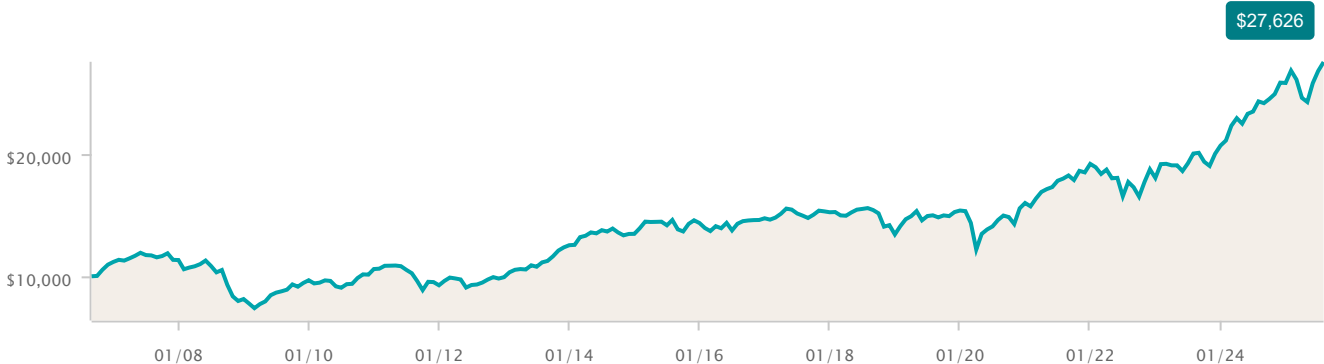
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Top 10 Holdings (%)

As of June 30, 2025

Name	%
Royal Bank of Canada	6.01
Invesco Canadian Dollar Cash Management Fund Ser I	4.23
Bank of Montreal	3.72
Toromont Industries Ltd	2.89
Canadian Pacific Kansas City Ltd	2.72
Wheaton Precious Metals Corp	2.52
Brookfield Corp Cl A	2.52
Taiwan Semiconductor Manufactrg Co Ltd	2.04
Intact Financial Corp	2.02
Bombardier Inc Cl B	2.01

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	24.83	14.71	-6.01	20.06	4.03	14.65	-11.96	3.36	2.72	6.60
Quartile	1	1	2	3	3	4	4	4	4	1

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.73	13.51	2.62	13.28	15.86	13.56	6.56
Quartile	1	1	3	2	1	1	3

Fund Information

Description	DSC
Pivotal Solutions II	EQU415

Fund Category

Canadian Focused Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity

			SMALL
			MID
		■	LARGE
VALUE	BLEND	GROWTH	