



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



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$44.37 (09/26/2025)

Change: \$0.06 (0.14%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.64%

As of July 31, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	61.8
US Equity	20.0
International Equity	14.9
Cash and Equivalents	3.3

Sector Allocation (%)



Sector	%
Financial Services	36.2
Technology	17.0
Industrial Goods	10.3
Basic Materials	9.2
Energy	8.7
Consumer Services	8.6
Industrial Services	5.3
Consumer Goods	4.7

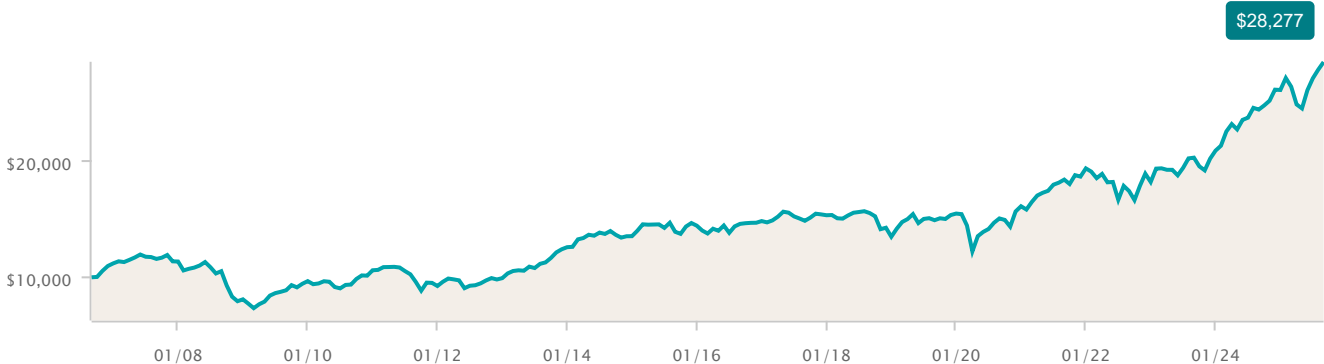
Geographic Allocation (%)



Region	%
North America	85.0
Europe	8.8
Asia	5.7
Africa and Middle East	0.5

Growth of \$10,000

As of August 31, 2025





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Top 10 Holdings (%)

As of July 31, 2025

Name	%
Royal Bank of Canada	5.88
Bank of Montreal	3.72
Invesco Canadian Dollar Cash Management Fund Ser I	3.27
Brookfield Corp Cl A	2.74
Toromont Industries Ltd	2.73
Wheaton Precious Metals Corp	2.58
Bombardier Inc Cl B	2.29
Element Fleet Management Corp	2.22
Coherent Corp	2.17
Taiwan Semiconductor Manufactrg Co Ltd	2.15

Calendar Return (%)

As of August 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 August 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.36	9.25	7.99	16.64	17.74	13.52	7.39
Quartile	3	1	2	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



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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