



# Equitable Life Invesco Global Bond Fund

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Bond Fund or a substantially similar fund. The underlying fund objective is to generate income and capital appreciation over the long term by investing primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

## Risk Rating



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

February 1999

### Net Asset Value per Unit:

\$18.51 (05/09/2025)

Change: -\$0.01 (-0.03%) ▼

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

2.82%

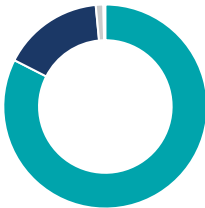
As of March 31, 2025

## Asset Allocation (%)



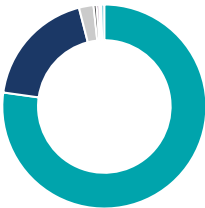
Asset	%
Foreign Corporate Bonds	37.1
Foreign Government Bonds	19.8
Cash and Equivalents	16.0
Mortgages	9.9
Foreign Bonds - Other	8.1
Canadian Corporate Bonds	7.5
US Equity	1.5
Canadian Bonds - Other	0.1

## Sector Allocation (%)



Sector	%
Fixed Income	82.5
Cash and Cash Equivalent	16.0
Financial Services	1.2
Industrial Goods	0.3

## Geographic Allocation (%)



Region	%
North America	77.2
Europe	18.8
Asia	2.3
Africa and Middle East	0.5
Latin America	0.4
Multi-National	0.3
Other	0.5

## Growth of \$10,000

As of April 30, 2025

\$18,579





# Equitable Life Invesco Global Bond Fund

## Top 10 Holdings (%)

As of March 31, 2025

Name	%
USD Cash and Cash Equivalents	3.34
Ginnie Mae 6.00% 01-Apr-2055	2.86
Invesco Senior Loan ETF (BKLN)	2.64
Invesco Global Bond ETF (ICGB)	2.44
United Kingdom Government 4.25% 07-Jun-2032	2.05
Federal National Mortgage Assoc 6.00% 14-Apr-2025	1.91
Federal National Mortgage Assoc 3.00% 14-Apr-2025	1.90
Germany Government 2.30% 15-Feb-2033	1.87
Germany Government 15-Aug-2026	1.31
Germany Government 15-Feb-2032	1.24

### Fund Category

Global Fixed Income

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

## Calendar Return (%)

As of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	1.75	4.97	-14.39	-2.06	5.65	2.23	3.37	-0.53	-2.71	5.44
Quartile	2	1	4	1	4	2	2	3	3	4

## Compound Return (%)

As of April 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.34	-0.62	-0.53	3.00	-0.17	-0.87	-0.06
Quartile	4	4	4	4	4	2	3

## Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU511	EQU211	EQU311
Personal Investment Portfolio	EQU111	-	-

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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