

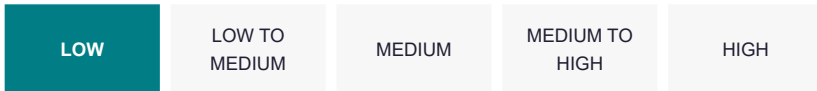


# Equitable Life Invesco Global Bond Fund

## 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:

**\$18.59** (03/27/2025)

Change: -\$0.01 (-0.08%) ▼

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

2.82%

As of January 31, 2025

## Asset Allocation (%)



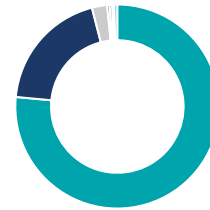
Asset	%
Foreign Corporate Bonds	40.7
Foreign Government Bonds	18.9
Mortgages	11.2
Canadian Corporate Bonds	10.7
Cash and Equivalents	9.6
Foreign Bonds - Other	6.8
US Equity	1.3
Canadian Government Bonds	0.8

## Sector Allocation (%)



Sector	%
Fixed Income	89.1
Cash and Cash Equivalent	9.6
Financial Services	1.3

## Geographic Allocation (%)



Region	%
North America	76.5
Europe	19.5
Asia	2.4
Africa and Middle East	0.4
Latin America	0.4
Multi-National	0.3
Other	0.5

## Growth of \$10,000

As of February 28, 2025



## Top 10 Holdings (%)

As of January 31, 2025

Name	%
Ginnie Mae 6.00% 01-Feb-2055	2.90
Invesco ESG Global Bond ETF (IWBE)	2.42
United Kingdom Government 4.25% 07-Jun-2032	2.02
Federal National Mortgage Assoc 6.00% 13-Feb-2025	1.94
Fannie Mae or Freddie Mac 3.00% 01-Feb-2055	1.90
Germany Government 2.30% 15-Feb-2033	1.86
Germany Government 15-Aug-2026	1.28
Germany Government 15-Feb-2032	1.23
USD Cash and Cash Equivalents	1.07
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	0.97

## Fund Category

Global Fixed Income

## Portfolio Manager

Invesco Canada Ltd.

## Investment Style

## Calendar Return (%)

As of February 28, 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 February 28, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.80	-0.13	0.36	3.72	-1.29	-1.33	-0.21
Quartile	4	4	3	3	4	2	2

## 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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