

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:

\$18.68 (04/01/2026)

Change: \$0.04 (0.24%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.82%

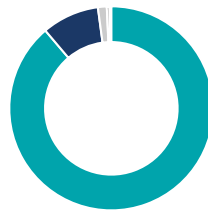
As of January 31, 2026

Asset Allocation (%)



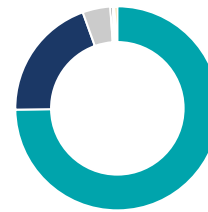
| Asset | % |
|--------------------------|------|
| Foreign Corporate Bonds | 37.8 |
| Foreign Government Bonds | 21.0 |
| Canadian Corporate Bonds | 11.7 |
| Mortgages | 9.7 |
| Cash and Equivalents | 9.1 |
| Foreign Bonds - Other | 6.7 |
| US Equity | 2.1 |
| Canadian Bonds - Other | 1.9 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 88.8 |
| Cash and Cash Equivalent | 9.1 |
| Financial Services | 1.4 |
| Industrial Goods | 0.4 |
| Utilities | 0.3 |

Geographic Allocation (%)



| Region | % |
|----------------|------|
| North America | 74.8 |
| Europe | 19.7 |
| Asia | 4.4 |
| Multi-National | 0.4 |
| Latin America | 0.3 |
| Other | 0.4 |

Growth of \$10,000

As of February 28, 2026

\$19,069



Top 10 Holdings (%)

As of January 31, 2026

| Name | % |
|---|------|
| Ginnie Mae 6.00% 01-Mar-2056 | 3.20 |
| Invesco Global Bond ETF (ICGB) | 3.15 |
| United Kingdom Government 4.25% 07-Jun-2032 | 2.45 |
| Germany Government 2.30% 15-Feb-2033 | 2.28 |
| France Government 3.20% 25-May-2035 | 2.27 |
| Federal National Mortgage Assoc 6.00% 13-Feb-2025 | 2.15 |
| Germany Government 15-Aug-2026 | 1.62 |
| Germany Government 15-Feb-2032 | 1.55 |
| Pershing Square Holdings Ltd 1.38% 01-Aug-2027 | 1.25 |
| Fannie Mae or Freddie Mac 3.00% 01-Feb-2056 | 1.18 |

Fund Category

Global Fixed Income

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Calendar Return (%)

As of February 28, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|------|------|------|--------|-------|------|------|------|-------|-------|
| Fund | 1.23 | 1.75 | 4.97 | -14.39 | -2.06 | 5.65 | 2.23 | 3.37 | -0.53 | -2.71 |
| Quartile | 4 | 2 | 1 | 4 | 1 | 3 | 3 | 2 | 4 | 4 |

Compound Return (%)

As of February 28, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|-------|-------|
| Fund | 0.62 | 0.57 | 1.77 | 1.20 | 2.52 | -1.49 | 0.35 |
| Quartile | 4 | 3 | 3 | 4 | 3 | 3 | 3 |

Fund Information

| Description | Guarantee Fee | DSC | Level NL |
|-------------------------------|---------------|--------|----------|
| Pivotal Solutions | - | EQU511 | 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.

* 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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