



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:

\$18.71 (08/12/2025)

Change: -\$0.02 (-0.08%)

Estimated Management Expense Ratio (MER)[†]:

2.82%

As of June 30, 2025

Asset Allocation (%)



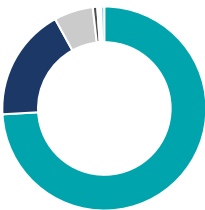
Asset	%
Foreign Corporate Bonds	39.8
Foreign Government Bonds	23.3
Canadian Corporate Bonds	12.2
Mortgages	9.5
Foreign Bonds - Other	8.2
Cash and Equivalents	5.4
US Equity	1.5
Canadian Bonds - Other	0.1

Sector Allocation (%)



Sector	%
Fixed Income	93.0
Cash and Cash Equivalent	5.5
Financial Services	1.2
Industrial Goods	0.3

Geographic Allocation (%)



Region	%
North America	74.1
Europe	17.9
Asia	6.2
Africa and Middle East	0.7
Latin America	0.3
Multi-National	0.3
Other	0.5

Growth of \$10,000

As of July 31, 2025

\$18,668





Equitable Life Invesco Global Bond Fund

Top 10 Holdings (%)

As of June 30, 2025

Name	%
Ginnie Mae 6.00% 01-Jul-2055	2.89
Invesco Global Bond ETF (ICGB)	2.71
United Kingdom Government 4.25% 07-Jun-2032	2.24
Germany Government 2.30% 15-Feb-2033	2.08
Federal National Mrtgage Assoc 6.00% 14-Jul-2025	1.94
Germany Government 15-Aug-2026	1.45
Germany Government 15-Feb-2032	1.39
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	1.11
Fannie Mae or Freddie Mac 3.00% 01-Jul-2055	1.05
Netherlands Government 15-Jul-2030	1.03

Fund Category

Global Fixed Income

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Calendar Return (%)

As of July 31, 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	3	3	2	4	4	4

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.29	0.48	-0.15	0.31	0.48	-1.83	-0.22
Quartile	2	2	4	4	4	3	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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