



# 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:

\$18.18 (04/12/2024)

Change: \$0.05 (0.26%) ▲

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

2.83%

As of February 29, 2024

## Asset Allocation (%)



Asset	%
Foreign Corporate Bonds	44.8
Foreign Government Bonds	22.2
Mortgages	11.6
Canadian Corporate Bonds	7.4
Foreign Bonds - Other	6.6
Cash and Equivalents	6.2
US Equity	1.1
Canadian Government Bonds	0.1

## Sector Allocation (%)



Sector	%
Fixed Income	92.7
Cash and Cash Equivalent	6.2
Financial Services	1.1

## Geographic Allocation (%)



Region	%
North America	72.4
Europe	21.1
Asia	2.4
Latin America	2.0
Africa and Middle East	0.9
Multi-National	0.7
Other	0.5

## Growth of \$10,000

As of March 31, 2024

\$18,343





# Equitable Life Invesco Global Bond Fund

## Top 10 Holdings (%)

As of February 29, 2024

Name	%
Fannie Mae or Freddie Mac 6.00% 01-Mar-2054	4.48
Invesco ESG Global Bond ETF (IWBE)	3.58
United Kingdom Government 4.25% 07-Jun-2032	1.95
Germany Government 2.30% 15-Feb-2033	1.80
Germany Government 0.00% 15-Aug-2026	1.19
Germany Government 0.00% 15-Feb-2032	1.16
Netherlands Government 0.00% 15-Jan-2052	0.92
France Government 0.50% 25-May-2025	0.90
Federal National Mrtgage Assoc 4.50% 13-Mar-2023	0.90
Federal National Mrtgage Assoc 4.00% 13-Mar-2023	0.90

### Fund Category

Global Fixed Income

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

## Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	4.97	-14.39	-2.06	5.65	2.23	3.37	-0.53	-2.71	5.44	2.37
Quartile	2	4	1	3	2	2	3	3	4	4

## Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.96	0.04	6.04	3.65	-3.60	-0.61	-0.15
Quartile	1	2	2	1	3	1	4

## 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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