

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

LOW

LOW TO MEDIUM

MEDIUM

1.5

0.1

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

February 1999

Net Asset Value per Unit:

\$18.86 (09/26/2025)

Change: \$0.01 (0.07%)

Estimated Management Expense Ratio (MER)†:

2.82%

As of July 31, 2025

Asset Allocation (%)



Asset	%
Foreign Corporate Bonds	44.2

Foreign Government Bonds	20.9
 Canadian Corporate Bonds 	12.4
Mortgages	9.3
Foreign Bonds - Other	7.3
Cash and Equivalents	4.3

Sector Allocation (%)



Sector	
Sector	

Fixed Income	94.2
Cash and Cash Equivalent	4.3
Financial Services	1.2
Industrial Goods	0.3

Geographic Allocation (%)



%
76.6
17.3
4.1
0.7
0.6
0.3
0.4

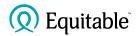
Growth of \$10,000

Canadian Bonds - Other

US Equity

As of August 31, 2025





Equitable Life Invesco Global Bond Fund

Top 10 Holdings (%)	As of July 31, 2025
Name	%
Ginnie Mae 6.00% 01-Aug-2055	2.87
Invesco Global Bond ETF (ICGB)	2.70
United Kingdom Government 4.25% 07-Jun-2032	2.13
Germany Government 2.30% 15-Feb-2033	1.99
Fannie Mae or Freddie Mac 6.00% 01-Aug-2055	1.92
Germany Government 15-Aug-2026	1.40
Germany Government 15-Feb-2032	1.34
USD Cash and Cash Equivalents	1.20
Pershing Square Holdings Ltd 1.38% 01-Aug-2027	1.07
Fannie Mae or Freddie Mac 3.00% 01-Aug-2054	1.03

Fund Category
Global Fixed Income
Portfolio Manager
Invesco Canada Ltd.
Investment Style

Calendar Return (%)

As of August 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 August 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.37	0.86	-0.57	-0.21	1.43	-1.68	0.06
Quartile	4	3	4	4	3	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.

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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^{*} 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.