

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV European Equity Fund or a substantially similar fund. The underlying fund objective is to seek to produce strong capital growth over the long-term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$22.41 (06/28/2024)

Change: -\$0.15 (-0.68%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.78%

As of April 30, 2024

Asset Allocation (%)



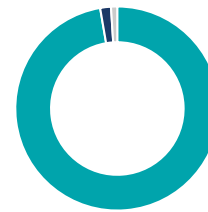
Asset	%
International Equity	98.1
Cash and Equivalents	1.9

Sector Allocation (%)



Sector	%
Healthcare	26.3
Financial Services	15.0
Industrial Services	13.7
Consumer Goods	12.6
Industrial Goods	11.0
Technology	8.2
Energy	7.1
Consumer Services	6.1

Geographic Allocation (%)

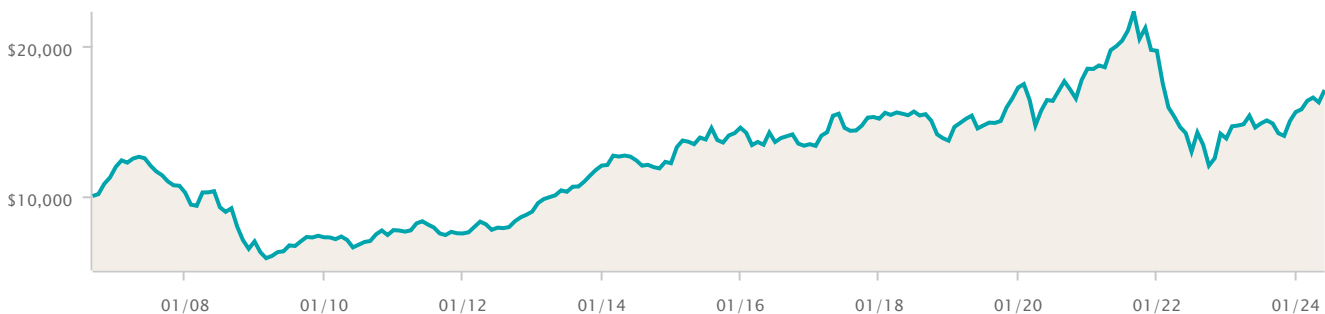


Region	%
Europe	97.3
North America	1.7
Other	1.0

Growth of \$10,000

As of May 31, 2024

\$17,081



Top 10 Holdings (%)

As of April 30, 2024

Name	%
Novo Nordisk A/S CI B	4.93
Investor AB CI B	4.03
Richter Gedeon Vegyeszeti Gyar Nyrt	2.96
Relx PLC	2.91
ASML Holding NV	2.81
Nestle SA CI N	2.70
LVMH Moet Hennessy Louis Vuitton SE	2.58
Bollore SE	2.58
Deutsche Boerse AG CI N	2.55
TotalEnergies SE	2.53

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	12.76	-29.74	6.48	7.33	25.86	-9.67	12.65	-7.58	19.48	1.33
Quartile	4	4	4	1	1	4	3	4	4	1

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.06	4.42	13.81	17.15	-5.14	3.31	3.07
Quartile	1	4	1	3	4	2	2

Fund Information

Description	DSC
Pivotal Solutions II	EQU418

Fund Category

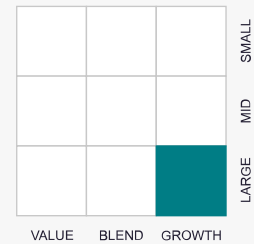
European Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity



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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