Equitable

Equitable Invesco European Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco 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.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$28.55 (10/09/2026)
Change: $0.30 (1.05%) ▲

Estimated Management Expense Ratio (MER)†:

3.77%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)

Asset	%
International Equity	99.9
Cash and Equivalents	0.1

Sector Allocation (%)

Sector	%
Financial Services	22.5
Industrial Goods	14.3
Technology	11.9
Healthcare	9.1
Consumer Goods	8.4
Basic Materials	7.0
Energy	6.2
Other	20.7

Geographic Allocation (%)

Region	%
Europe	99.9
North America	0.1

Growth of $10,000

As of September 30, 2026

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Top 10 Holdings (%)

As of September 30, 2026

Name	%
ASML Holding NV	5.10
Banco Santander SA	4.81
UniCredit SpA	4.15
Rolls-Royce Holdings PLC	4.06
Banco Bilbao Vizcaya Argentaria SA	3.40
TotalEnergies SE	3.17
AstraZeneca PLC	2.90
ING Groep NV	2.57
ArcelorMittal SA	2.55
Nestle SA Cl N	2.55

Fund Category

European Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	18.15	4.27	12.76	-29.74	6.48	7.33	25.86	-9.67	12.65	-7.58
Quartile	1	4	4	4	4	1	1	4	2	4

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.46	-0.64	12.56	19.11	15.43	1.28	4.46
Quartile	4	4	1	1	2	4	3

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU418	-

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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