



Equitable Life Invesco Global Balanced Fund B

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations anywhere in the world.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$14.36 (06/26/2025)

Change: \$0.06 (0.38%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.75%

As of April 30, 2025

Asset Allocation (%)



Asset	%
US Equity	43.4
International Equity	28.1
Foreign Corporate Bonds	10.5
Foreign Government Bonds	6.8
Cash and Equivalents	4.2
Mortgages	2.8
Canadian Corporate Bonds	2.3
Foreign Bonds - Other	1.9

Sector Allocation (%)



Sector	%
Technology	39.9
Fixed Income	24.5
Healthcare	8.1
Consumer Services	7.1
Financial Services	6.6
Industrial Goods	5.2
Industrial Services	4.3
Cash and Cash Equivalent	4.3

Geographic Allocation (%)

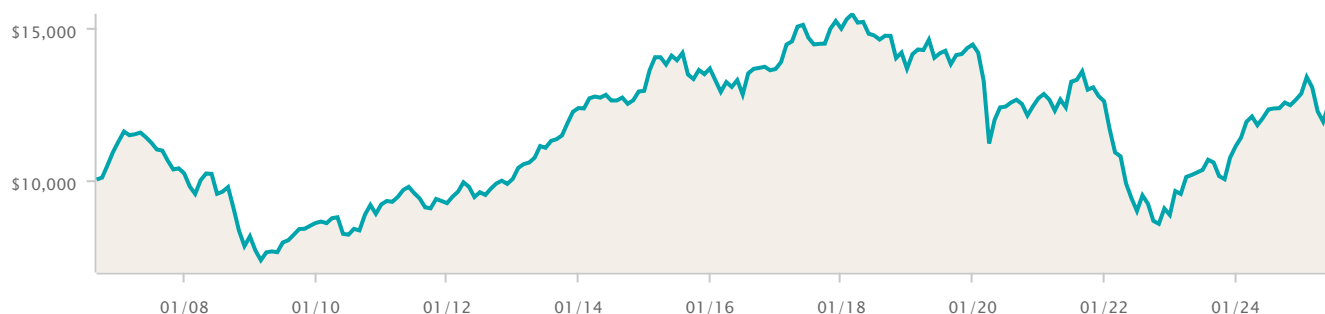


Region	%
North America	64.3
Europe	23.0
Asia	11.5
Africa and Middle East	0.9
Multi-National	0.1
Latin America	0.1
Other	0.1

Growth of \$10,000

As of May 31, 2025

\$12,449





Equitable Life Invesco Global Balanced Fund
B

Top 10 Holdings (%)

As of April 30, 2025

Name	%
Invesco Global Bond Fund Series I	28.03
Alphabet Inc Cl A	6.89
Meta Platforms Inc Cl A	5.81
Sap SE	3.43
S&P Global Inc	3.30
DLF Ltd	2.71
Eli Lilly and Co	2.53
Visa Inc Cl A	2.51
NVIDIA Corp	2.44
Analog Devices Inc	2.34

Calendar Return (%)

As of May 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	15.61	25.41	-29.67	-0.77	-12.21	5.80	-8.79	9.72	-0.11	5.67
Quartile	2	1	4	4	4	4	4	2	4	2

Compound Return (%)

As of May 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.65	-4.41	-1.29	3.57	9.87	0.14	-1.21
Quartile	1	4	4	4	1	4	4

Fund Information

Description	DSC
Pivotal Solutions II	EQU419

Fund Category

Global Equity Balanced

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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