Equitable

# Equitable Invesco Global Balanced

## 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.

**Product Availabilty**

Pivotal Solutions II

**Date of Inception:**

September 2006

**Net Asset Value per Unit:**

**$14.50** (11/24/2026)
Change: -$0.19 (-1.31%)

**Estimated Management Expense Ratio (MER)†:**

3.77%

## Risk Rating

| LOW | LOW TO MEDIUM | **MEDIUM** | MEDIUM TO HIGH | HIGH |
|---|---|---|---|---|

As of October 31, 2026

## Asset Allocation (%)



| Asset | % |
|---|---|
| US Equity | 49.9 |
| International Equity | 20.5 |
| Foreign Corporate Bonds | 10.2 |
| Foreign Government Bonds | 8.1 |
| Canadian Corporate Bonds | 4.9 |
| Cash and Equivalents | 4.3 |
| Canadian Equity | 2.2 |

## Sector Allocation (%)



| Sector | % |
|---|---|
| Technology | 42.2 |
| Fixed Income | 23.1 |
| Healthcare | 9.0 |
| Consumer Services | 7.2 |
| Financial Services | 6.8 |
| Cash and Cash Equivalent | 4.3 |
| Real Estate | 2.1 |
| Other | 5.4 |

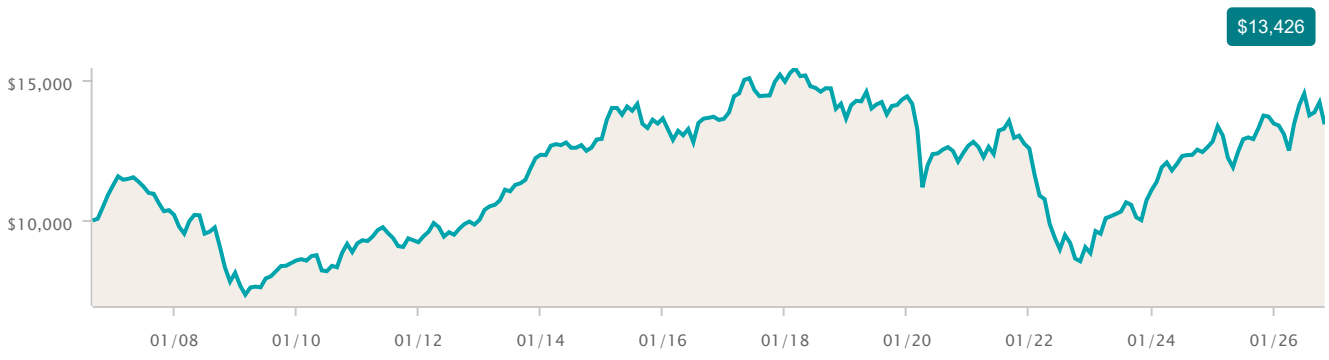
## Geographic Allocation (%)



| Region | % |
|---|---|
| North America | 71.9 |
| Europe | 13.9 |
| Asia | 13.5 |
| Latin America | 0.4 |
| Other | 0.3 |

## Growth of $10,000

As of October 31, 2026



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## Top 10 Holdings (%)

As of October 31, 2026

| Name | % |
|---|---|
| Invesco Global Bond Fund Series I | 26.84 |
| Alphabet Inc Cl A | 5.75 |
| Taiwan Semiconductor Manufactrg Co Ltd | 5.71 |
| NVIDIA Corp | 4.71 |
| Lam Research Corp | 3.86 |
| Eli Lilly and Co | 3.34 |
| Amazon.com Inc | 3.22 |
| Analog Devices Inc | 3.10 |
| Visa Inc Cl A | 3.09 |
| Broadcom Inc | 2.81 |

**Fund Category**

Global Equity Balanced

**Portfolio Manager**

CI Global Asset Management

## Calendar Return (%)

As of October 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 5.02 | 15.61 | 25.41 | -29.67 | -0.77 | -12.21 | 5.80 | -8.79 | 9.72 | -0.11 |
| Quartile | 4 | 2 | 1 | 4 | 4 | 4 | 4 | 4 | 2 | 4 |

## Compound Return (%)

As of October 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|---|---|---|
| Fund | -5.54 | -2.33 | -0.12 | -2.27 | 10.28 | 0.61 | -0.20 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

## Fund Information

| | Description | Guarantee Fee | DSC | Level NL |
|---|---|---|---|---|
| | Pivotal Solutions II | - | EQU419 | - |

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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