



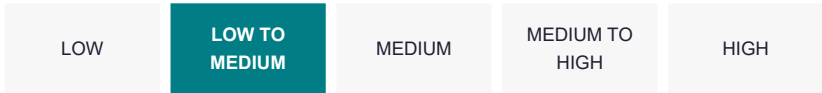
# Equitable Life Invesco Global Balanced Fund

## 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:

\$13.56 (05/09/2025)

Change: \$0.00 (0.01%) ▲

#### Estimated Management Expense Ratio (MER)<sup>1</sup>:

3.75%

As of March 31, 2025

### Asset Allocation (%)



Asset	%
US Equity	43.1
International Equity	28.9
Foreign Corporate Bonds	10.1
Cash and Equivalents	5.6
Foreign Government Bonds	5.4
Mortgages	2.7
Foreign Bonds - Other	2.2
Canadian Corporate Bonds	2.0

### Sector Allocation (%)



Sector	%
Technology	40.7
Fixed Income	22.6
Healthcare	7.5
Consumer Services	6.7
Financial Services	6.3
Industrial Goods	5.8
Cash and Cash Equivalent	5.6
Industrial Services	4.8

### Geographic Allocation (%)

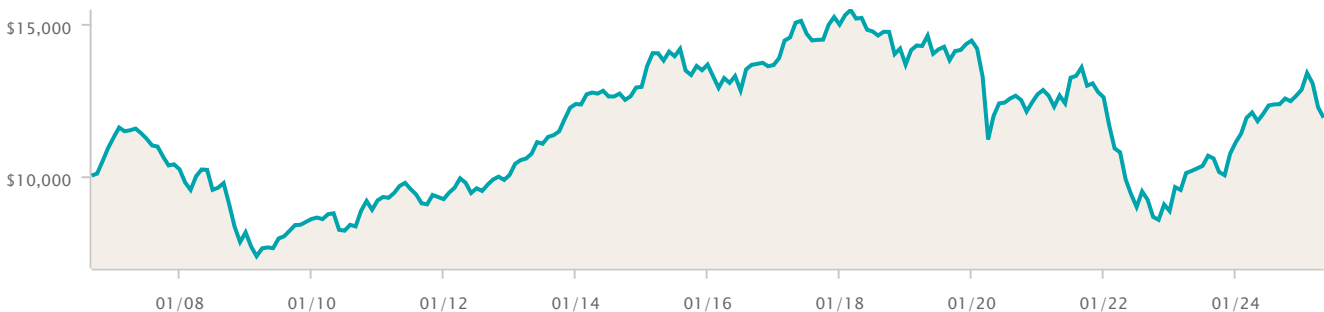


Region	%
North America	64.8
Europe	22.7
Asia	11.3
Africa and Middle East	0.9
Latin America	0.1
Multi-National	0.1
Other	0.1

### Growth of \$10,000

As of April 30, 2025

\$11,897





# Equitable Life Invesco Global Balanced Fund B

## Top 10 Holdings (%)

As of March 31, 2025

Name	%
Invesco Global Bond Fund Series I	27.33
Alphabet Inc Cl A	6.76
Meta Platforms Inc Cl A	6.14
S&P Global Inc	3.54
Sap SE	3.17
DLF Ltd	2.70
Analog Devices Inc	2.64
Visa Inc Cl A	2.57
NVIDIA Corp	2.51
JD.com Inc - ADR Cl A	2.44

## Calendar Return (%)

As of April 30, 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 April 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.77	-10.96	-4.34	0.97	6.40	-0.10	-1.45
Quartile	4	4	4	4	3	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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