



Equitable Invesco International Growth

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco International Growth Fund or a substantially similar fund. The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$15.61 (12/31/2025)

Change: \$0.01 (0.04%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.62%

As of October 31, 2025

Asset Allocation (%)



Asset	%
International Equity	85.5
US Equity	10.6
Canadian Equity	2.1
Cash and Equivalents	1.8

Sector Allocation (%)



Sector	%
Technology	34.9
Healthcare	17.6
Industrial Goods	15.1
Financial Services	9.4
Consumer Goods	8.0
Consumer Services	7.7
Industrial Services	4.4
Energy	2.9

Geographic Allocation (%)

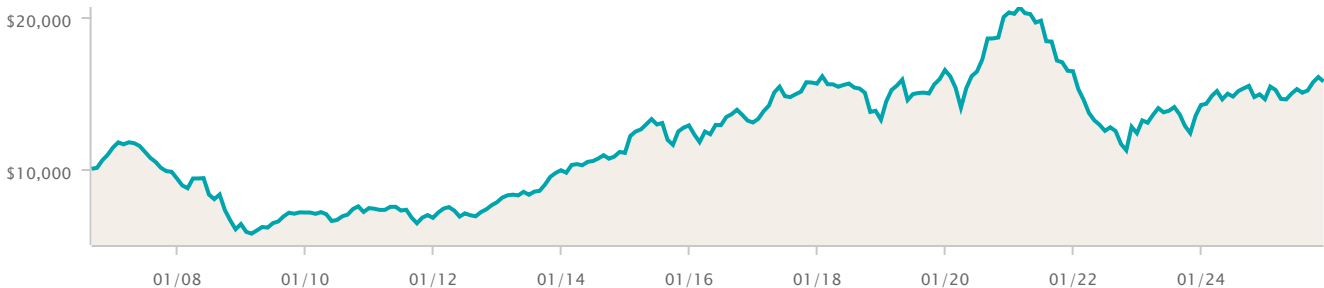


Region	%
Europe	53.6
Asia	32.0
North America	14.4

Growth of \$10,000

As of November 30, 2025

\$15,785





Equitable Invesco International Growth

Top 10 Holdings (%)

As of October 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	6.92
Tencent Holdings Ltd	3.74
Alibaba Group Holding Ltd - ADR	3.27
BAE Systems PLC	3.26
Siemens AG CI N	3.22
Reliance Industries Ltd	2.94
Ferguson Enterprises Inc	2.92
Resmed Inc	2.90
Sartorius Stedim Biotech SA	2.70
ASML Holding NV	2.63

Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2.70	15.12	-24.93	-19.14	23.10	24.86	-15.32	19.69	1.51	16.49
Quartile	4	1	4	4	1	1	4	2	1	2

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.83	3.95	5.31	5.69	7.28	-4.67	2.18
Quartile	4	3	3	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU430	-

Fund Category

International 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; the MERs for funds launched in 2025 have been estimated. 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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