Equitable

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.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$15.31 (11/17/2026)
Change: -$0.26 (-1.70%)

Estimated Management Expense Ratio (MER)†:

3.62%

Risk Rating

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

As of October 31, 2026

Asset Allocation (%)



Asset	%
International Equity	92.6
Cash and Equivalents	3.5
US Equity	2.8
Canadian Equity	1.2

Sector Allocation (%)



Sector	%
Technology	29.5
Industrial Goods	18.3
Financial Services	13.4
Healthcare	11.6
Consumer Goods	8.7
Basic Materials	3.6
Cash and Cash Equivalent	3.5
Other	11.5

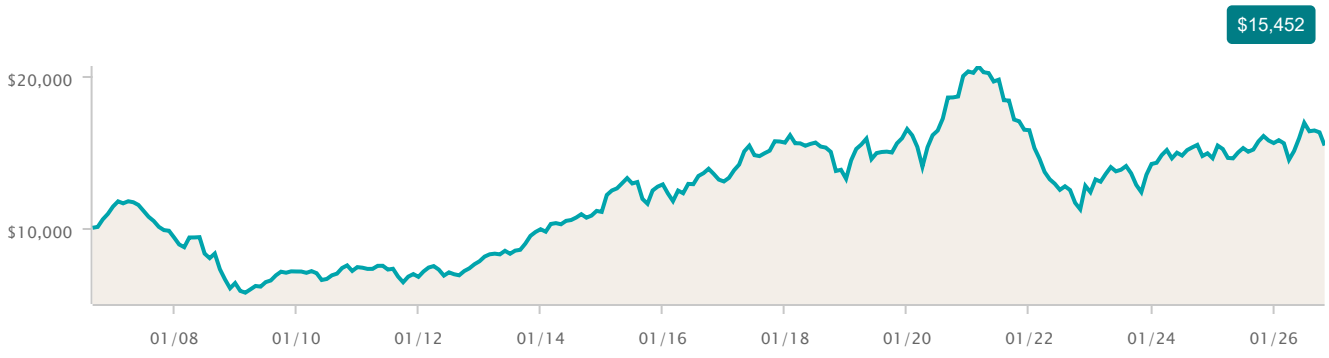
Geographic Allocation (%)



Region	%
Europe	54.4
Asia	35.9
North America	7.4
Latin America	2.4

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	10.88
ASML Holding NV	5.40
Siemens AG Cl N	3.47
Lonza Group AG	3.21
Mitsubishi UFJ Financial Group Inc	3.09
SK Hynix Inc	2.78
Compass Group PLC	2.68
CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	2.55
BAE Systems PLC	2.47
Reliance Industries Ltd	2.43

Fund Category

International Equity

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	6.85	2.70	15.12	-24.93	-19.14	23.10	24.86	-15.32	19.69	1.51
Quartile	4	4	1	4	4	1	1	4	2	1

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-5.36	-5.77	2.40	-3.91	7.72	-1.96	1.31
Quartile	4	4	4	4	4	4	4

Fund Information

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

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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