



# Equitable Invesco S&P/TSX Composite ESG Index ETF

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P/TSX Composite ESG Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P/TSX® Composite ESG Index. The underlying ETF invests, directly or indirectly, primarily in equity securities of companies listed on the TSX.

## Risk Rating



## Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

## Date of Inception:

August 2022

## Net Asset Value per Unit:

**\$16.84** (02/13/2026)

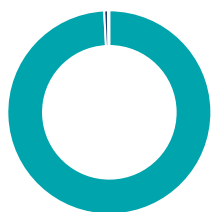
Change: \$0.30 (1.80%) ▲

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

2.35%

As of January 31, 2026

## Asset Allocation (%)



Asset	%
Canadian Equity	99.2
Income Trust Units	0.6
Cash and Equivalents	0.2

## Sector Allocation (%)



Sector	%
Financial Services	43.6
Basic Materials	23.6
Energy	11.0
Industrial Services	7.8
Consumer Services	4.4
Real Estate	3.3
Utilities	3.3
Technology	3.0

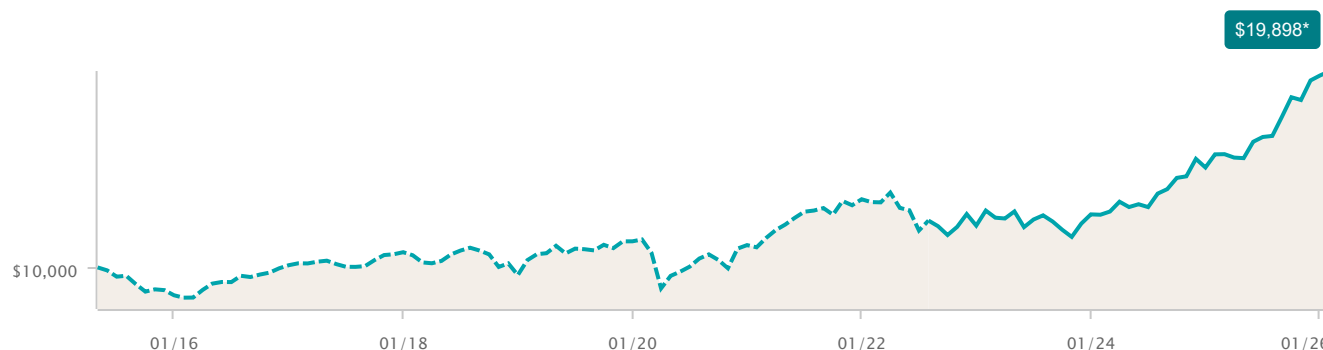
## Geographic Allocation (%)



Region	%
North America	100.0

## Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of January 31, 2026

Name	%
Royal Bank of Canada	11.58
Enbridge Inc	5.24
Bank of Montreal	4.81
Agnico Eagle Mines Ltd	4.70
Bank of Nova Scotia	4.55
Canadian Imperial Bank of Commerce	4.22
Barrick Mining Corp	3.79
Canadian Pacific Kansas City Ltd	3.29
Manulife Financial Corp	3.16
TC Energy Corp	3.00

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	30.88	18.66	4.69	-9.90*	20.79*	-1.69*	17.73*	-10.74*	6.51*	17.63*
Quartile	1	2	4	-	-	-	-	-	-	-

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.08	7.87	19.63	26.71	15.64	12.56*	8.91*
Quartile	1	1	1	1	1	-	-

## Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6064	ELC 6264	ELC 6464	-	ELC764	ELC3064	ELC5064	-	-
Estate Class (75/100)	0.45%	ELC 7064	ELC 7264	ELC 7464						
Protection Class (100/100)	0.70%	ELC 8064	ELC 8264	ELC 8464						
Available for new sales				Available for new sales				Not available for new sales		

### Fund Category

Canadian Equity

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

Equity

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

### Responsible Investment Classifications\*\*

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

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\*\* Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

 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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