

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

LOW

LOW TO MEDIUM

MEDIUM

%

MEDIUM TO HIGH

HIGH

Product Availabilty

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$15.26 (11/13/2025)

Change: -\$0.22 (-1.40%) -

Estimated Management Expense Ratio (MER)†:

2.36%

As ofOctober 31, 2025

Asset Allocation (%)



Asset

Canadian Equity	99.1
Income Trust Units	0.7
Cash and Equivalents	0.2

Sector Allocation (%)



Sector

Financial Services	44.0
Basic Materials	20.0
Energy	11.4
Industrial Services	8.9
Consumer Services	4.6
Technology	4.0
Real Estate	3.7
Utilities	3.4

Geographic Allocation (%)



Region

%

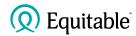
%

North America

100.0

Growth of \$10,000 As of October 31, 2025





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

As of October 31, 2025			
%			
11.31			
5.54			
4.90			
4.44			
4.41			
4.20			
3.58			
3.05			
3.00			
2.91			

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	18.66	4.69	-9.90*	20.79*	-1.69*	17.73*	-10.74*	6.51*	17.63*	-
Quartile	2	4	-	-	-	-	-	-	-	-

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.75	10.90	18.91	26.39	15.27	13.13*	7.57*
Quartile	4	1	2	1	2	-	-

Fund Category Canadian Equity Portfolio Manager Invesco Canada Ltd. **Investment Style** Equity VALUE BLEND GROWTH Responsible Investment Classifications** - ESG Best in Class

- ESG Integration and Evaluation

FSG Exclusions

Fund Information

	Equitable GIF				Pivotal Select					
Description	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			Availa	able for nev	v sales	Not available	e for new sales	

As of October 31, 2025

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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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