Equitable

Equitable Invesco S&P 500 ESG Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P 500 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 500® Scored & Screened Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies.

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:

$17.20 (11/13/2025)
Change: -$0.22 (-1.24%)

Estimated Management Expense Ratio (MER)†:

2.35%

As ofOctober 31, 2025

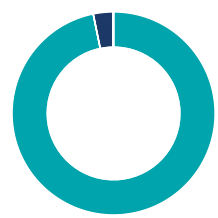
Asset Allocation (%)

Asset	%
US Equity	96.9
International Equity	3.2
Cash and Equivalents	-0.1

Sector Allocation (%)

Sector	%
Technology	58.1
Financial Services	12.2
Healthcare	9.6
Consumer Services	6.2
Industrial Goods	4.6
Consumer Goods	3.7
Energy	3.2
Real Estate	2.4

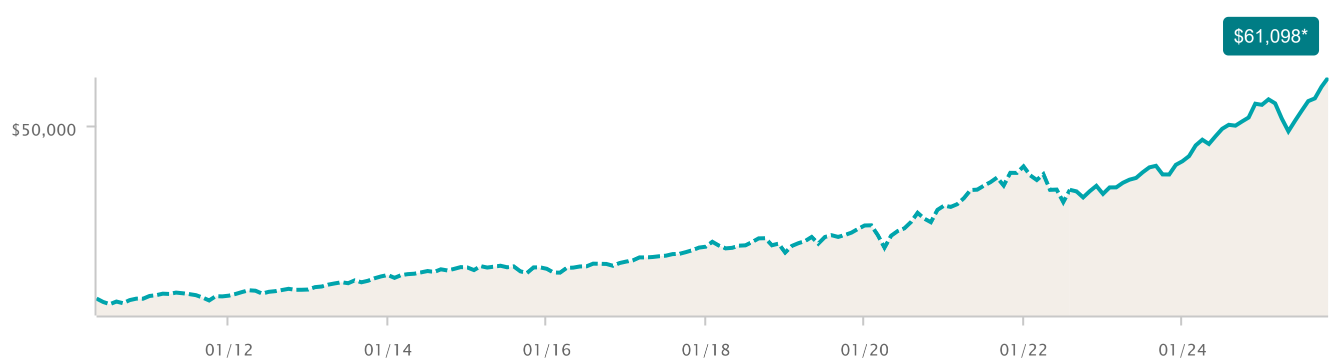
Geographic Allocation (%)



Region	%
North America	96.8
Europe	3.1
Latin America	0.1

Growth of $10,000

As of October 31, 2025



Equitable

Equitable Invesco S&P 500 ESG Index ETF

Top 10 Holdings (%)

As of October 31, 2025

Name	%
NVIDIA Corp	12.40
Apple Inc	10.07
Microsoft Corp	9.66
Alphabet Inc Cl A	4.10
Meta Platforms Inc Cl A	3.53
Alphabet Inc Cl C	3.30
Eli Lilly and Co	1.72
Visa Inc Cl A	1.45
Exxon Mobil Corp	1.22
Mastercard Inc Cl A	1.14

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	31.23	22.09	-15.69*	28.82*	17.06*	30.38*	-6.18*	18.50*	9.96*	-1.79*
Quartile	2	2	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.55	9.71	25.45	17.74	20.59	17.16*	13.51*
Quartile	1	1	1	2	2	-	-

Fund Category

U.S. Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity

Responsible Investment Classifications**

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

Fund Information

Description	Equitable GIF Guarantee Fee	FEL	CB3	CB5	Pivotal Select Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6065	ELC 6265	ELC 6465	-	ELC765	ELC3065	ELC5065	-	-
Estate Class (75/100)	0.55%	ELC 7065	ELC 7265	ELC 7465						
Protection Class (100/100)	0.70%	ELC 8065	ELC 8265	ELC 8465						
		Available for new sales				Available for new sales			Not available for new sales	

COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND S&P GLOBAL OR ITS AFFILIATES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES AND S&P GLOBAL OR ITS AFFILIATES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA, OWNERS OF THE EQUITABLE INVESCO S&P 500 ESG INDEX ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P 500 SCORED & SCREENED INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES OR S&P GLOBAL OR ITS AFFILIATES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

** 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.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.