



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



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:

\$17.05 (02/13/2026)

Change: $-\$0.04$ (-0.23%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.34%

As of January 31, 2026

Asset Allocation (%)



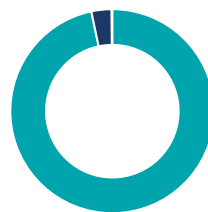
Asset	%
US Equity	96.3
International Equity	3.3
Cash and Equivalents	0.4

Sector Allocation (%)



Sector	%
Technology	56.5
Financial Services	12.4
Healthcare	10.0
Consumer Services	6.5
Industrial Goods	4.7
Consumer Goods	3.8
Energy	3.7
Real Estate	2.4

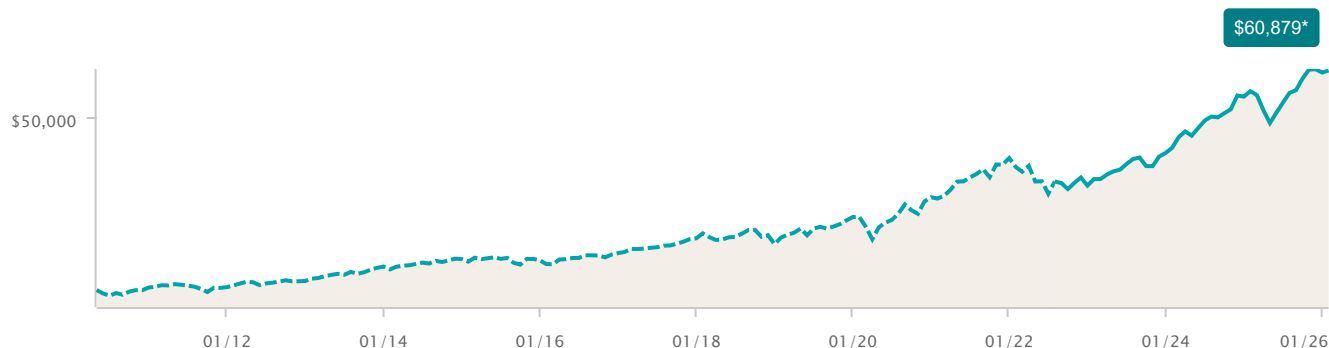
Geographic Allocation (%)



Region	%
North America	96.7
Europe	3.2
Latin America	0.1

Growth of \$10,000

As of January 31, 2026





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Top 10 Holdings (%)

As of January 31, 2026

Name	%
NVIDIA Corp	11.44
Apple Inc	9.44
Microsoft Corp	7.87
Alphabet Inc Cl A	4.84
Alphabet Inc Cl C	3.87
Meta Platforms Inc Cl A	3.84
Eli Lilly and Co	2.03
Exxon Mobil Corp	1.47
Visa Inc Cl A	1.34
Walmart Inc	1.29

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.19	31.23	22.09	-15.69*	28.82*	17.06*	30.38*	-6.18*	18.50*	9.96*
Quartile	1	2	2	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.78	-0.36	9.31	8.54	19.45	14.30*	14.28*
Quartile	2	1	1	1	2	-	-

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 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		

Fund Category

U.S. 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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