

## 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 (%)**



US Equity	96.9
International Equity	3.2
Cash and Equivalents	-0.1

## **Sector Allocation (%)**



<ul><li>Technology</li></ul>	58.1
<ul><li>Financial Services</li></ul>	12.2
Healthcare	9.6
Consumer Services	6.2
<ul><li>Industrial Goods</li></ul>	4.6
Onsumer Goods	3.7
Energy	3.2
Real Estate	2.4

## **Geographic Allocation (%)**

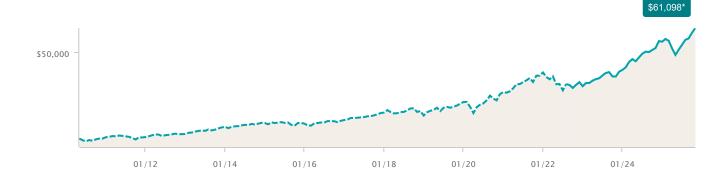


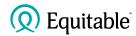
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%

 Region	70
North America	96.8
Europe	3.1
Latin America	0.1

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





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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 CI A	3.53			
Alphabet Inc CI C	3.30			
Eli Lilly and Co	1.72			
Visa Inc Cl A	1.45			
Exxon Mobil Corp	1.22			
Mastercard Inc CI A	1.14			

## Calendar Return (%)

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 (%)**

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 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 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			Availa	able for nev	w sales	Not available	e for new sales	

As of October 31, 2025

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/.
- Bustainable 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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