Equitable

Equitable Invesco S&P 500 ESG Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the CI 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:

$18.98 (11/13/2026)
Change: -$0.05 (-0.26%)

Estimated Management Expense Ratio (MER)†:

2.34%

As of October 31, 2026

Asset Allocation (%)



Asset	%
US Equity	95.9
International Equity	3.9
Cash and Equivalents	0.2

Sector Allocation (%)



Sector	%
Technology	43.5
Healthcare	13.0
Financial Services	12.9
Consumer Services	7.7
Industrial Goods	5.4
Consumer Goods	3.4
Energy	3.3
Other	10.7

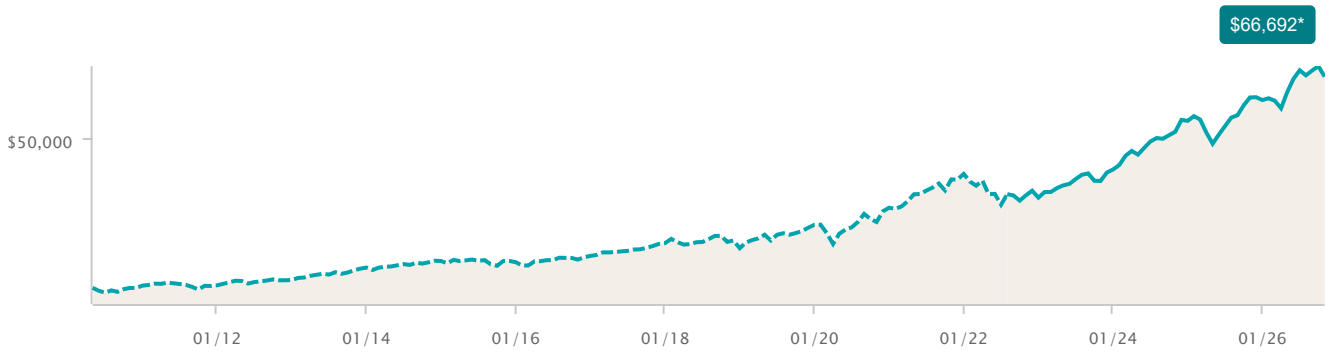
Geographic Allocation (%)



Region	%
North America	96.1
Europe	3.8
Latin America	0.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
NVIDIA Corp	12.47
Microsoft Corp	9.76
Alphabet Inc Cl A	4.14
Alphabet Inc Cl C	3.33
Eli Lilly and Co	2.86
Micron Technology Inc	2.52
Visa Inc Cl A	1.77
Walmart Inc	1.39
Abbvie Inc	1.32
Mastercard Inc Cl A	1.30

Fund Category

U.S. Equity

Portfolio Manager

CI Global Asset Management

Responsible Investment Classifications**

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

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-4.02	-0.51	6.57	9.16	19.89	11.27*	14.26*
Quartile	3	3	3	2	2	-	-

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				Available for new sales			Not available for new sales	

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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.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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