



# Equitable Invesco NASDAQ 100 ESG Index ETF

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 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 Nasdaq-100® ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

## Risk Rating



## Product Availability

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

## Date of Inception:

August 2022

## Net Asset Value per Unit:

**\$19.69** (02/13/2026)

Change: \$0.02 (0.08%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.41%

As of January 31, 2026

## Asset Allocation (%)



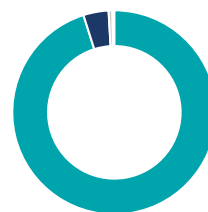
| Asset                | %    |
|----------------------|------|
| US Equity            | 94.1 |
| International Equity | 4.8  |
| Canadian Equity      | 1.0  |
| Cash and Equivalents | 0.1  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Technology          | 68.8 |
| Consumer Services   | 12.7 |
| Consumer Goods      | 7.0  |
| Healthcare          | 4.7  |
| Telecommunications  | 2.8  |
| Industrial Services | 1.9  |
| Basic Materials     | 1.5  |
| Industrial Goods    | 0.6  |

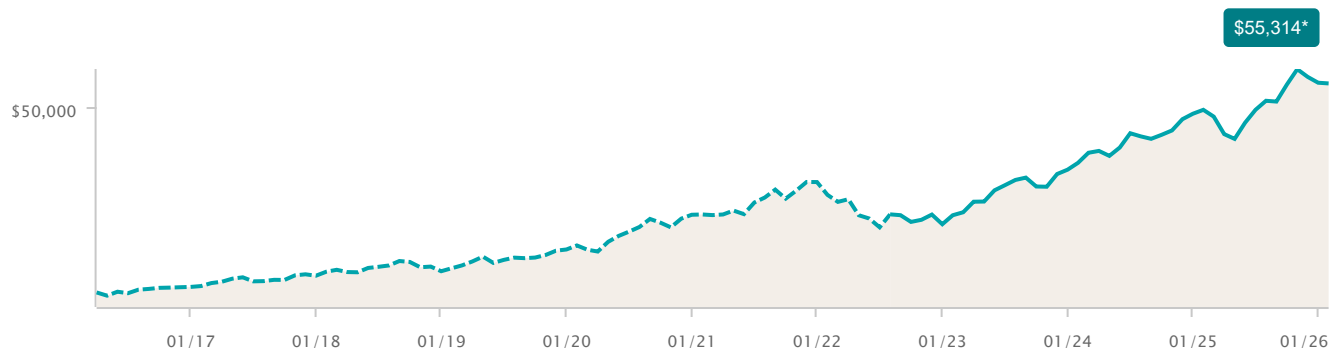
## Geographic Allocation (%)



| Region        | %    |
|---------------|------|
| North America | 95.1 |
| Europe        | 4.0  |
| Latin America | 0.6  |
| Asia          | 0.3  |

## Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of January 31, 2026

| Name                       | %     |
|----------------------------|-------|
| NVIDIA Corp                | 11.38 |
| Apple Inc                  | 8.45  |
| Microsoft Corp             | 7.29  |
| Amazon.com Inc             | 5.32  |
| Tesla Inc                  | 3.58  |
| Alphabet Inc Cl A          | 3.50  |
| Alphabet Inc Cl C          | 3.26  |
| Meta Platforms Inc Cl A    | 2.87  |
| Broadcom Inc               | 2.79  |
| Advanced Micro Devices Inc | 2.69  |

## Calendar Return (%)

As of January 31, 2026

| Period   | 2025  | 2024  | 2023  | 2022    | 2021   | 2020   | 2019   | 2018  | 2017   | 2016 |
|----------|-------|-------|-------|---------|--------|--------|--------|-------|--------|------|
| Fund     | 13.80 | 33.12 | 47.70 | -26.94* | 26.42* | 38.99* | 32.34* | 7.12* | 21.66* | -    |
| Quartile | 1     | 2     | 1     | -       | -      | -      | -      | -     | -      | -    |

## Compound Return (%)

As of January 31, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr   | 10 yr |
|----------|-------|--------|--------|-------|-------|--------|-------|
| Fund     | -0.27 | -5.27  | 7.30   | 11.55 | 27.43 | 15.51* | -     |
| Quartile | 3     | 4      | 1      | 1     | 1     | -      | -     |

## 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 6066                | ELC 6266 | ELC 6466 | -              | ELC766                  | ELC3066 | ELC5066 | -                           | -  |
| Estate Class (75/100)    | 0.55%         | ELC 7066                | ELC 7266 | ELC 7466 |                |                         |         |         |                             |    |
|                          |               | 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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