

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

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$20.94 (11/13/2025)

Change: -\$0.40 (-1.87%) -

Estimated Management Expense Ratio (MER)†:

2.41%

As ofOctober 31, 2025

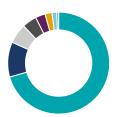
Asset Allocation (%)



Asset	%
US Equity	94.3

International Equity 4.1Canadian Equity 1.5Cash and Equivalents 0.1

Sector Allocation (%)



Sector

Technology	70.6
Consumer Services	11.1
Consumer Goods	6.3
Healthcare	4.6
Telecommunications	3.1
Industrial Services	2.2
Basic Materials	1.5
Industrial Goods	0.6

Geographic Allocation (%)

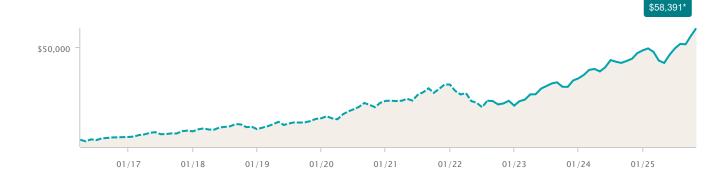


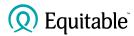
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%

Region	70
North America	95.8
Europe	3.2
Latin America	0.7
Asia	0.3

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





Equitable Invesco NASDAQ 100 ESG Index ETF

Top 10 Holdings (%)	As of October 31, 2025
Name	%
NVIDIA Corp	13.14
Microsoft Corp	8.51
Apple Inc	8.11
Broadcom Inc	5.73
Amazon.com Inc	3.56
Netflix Inc	3.08
Advanced Micro Devices Inc	3.07
Tesla Inc	2.77
Alphabet Inc Cl A	2.59
Alphabet Inc Cl C	2.42

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	33.12	47.70	-26.94*	26.42*	38.99*	32.34*	7.12*	21.66*	-	-
Quartile	2	1	_	_	_	_	_	_	_	_

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	6.06	13.27	34.89	29.41	31.38	19.35*	-
Quartile	1	1	1	1	1	-	-

Portfolio Manager Invesco Canada Ltd. Investment Style Equity VALUE BLEND GROWTH Responsible Investment Classifications** - ESG Best in Class

- ESG Integration and Evaluation

- ESG 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 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			

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/.

* 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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