



Equitable Invesco Global Equity Income Advantage

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Equity Income Advantage Fund or a substantially similar fund. The underlying fund objective is to invest in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products such as equity-linked notes (“ELNs”) issued by financial institutions located anywhere in the world.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.19 (04/01/2026)
Change: \$0.08 (0.82%) ▲

Estimated Management Expense Ratio (MER)¹:

2.83%

As of January 31, 2026

Asset Allocation (%)



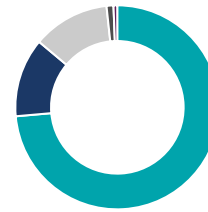
Asset	%
US Equity	43.9
Cash and Equivalents	27.1
International Equity	26.4
Canadian Equity	2.6

Sector Allocation (%)



Sector	%
Technology	37.6
Cash and Cash Equivalent	27.1
Financial Services	13.9
Healthcare	6.1
Consumer Services	4.8
Consumer Goods	4.4
Industrial Goods	3.3
Industrial Services	2.8

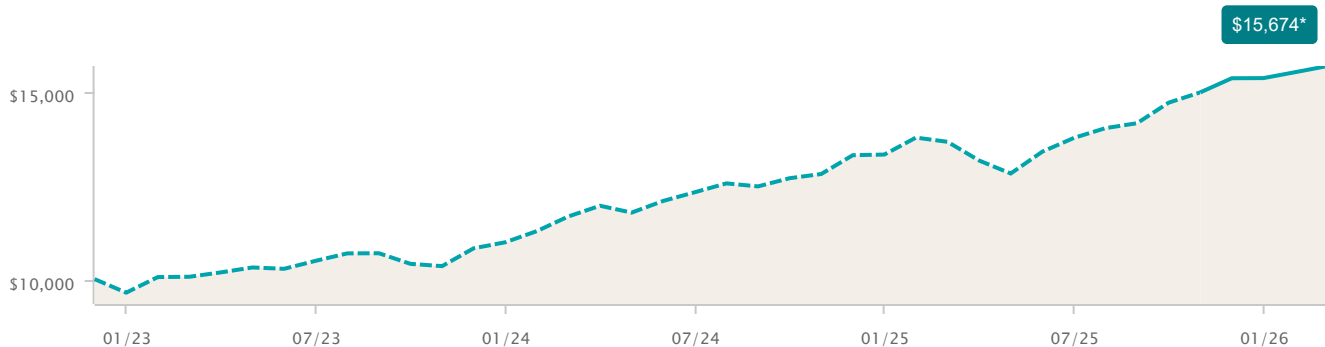
Geographic Allocation (%)



Region	%
North America	73.6
Europe	12.5
Asia	12.2
Latin America	1.1
Africa and Middle East	0.6

Growth of \$10,000

As of February 28, 2026





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Top 10 Holdings (%)

As of January 31, 2026

Name	%
Invesco Canadian Dollar Cash Management Fund Ser I	19.55
NVIDIA Corp	4.90
Alphabet Inc Cl A	3.60
Microsoft Corp	3.50
Apple Inc	3.10
iShares Core MSCI Emerging Markets ETF (IEMG)	2.46
FLEX OPTION BALANCE MS USD	1.70
United States Treasury 19-Mar-2026	1.62
United States Treasury Bill (USD)	1.59
United States Treasury Bill (USD)	1.59

Calendar Return (%)

As of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	15.30*	21.29*	13.94*	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.03	2.08	10.72*	14.75*	15.92*	-	-
Quartile	4	4	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6024	ELC 6224	ELC 6424
Estate Class (75/100)	0.25%	ELC 7024	ELC 7224	ELC 7424
Protection Class (100/100)	0.50%	ELC 8024	ELC 8224	ELC 8424

Available for new sales

Fund Category

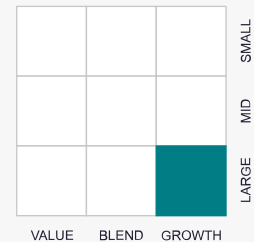
Global Dividend & Income Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity



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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