



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



As of December 31, 2025

Asset Allocation (%)



Asset	%
US Equity	43.7
International Equity	26.6
Cash and Equivalents	21.0
Canadian Equity	6.0
Canadian Government Bonds	2.7

Sector Allocation (%)



Sector	%
Technology	39.0
Cash and Cash Equivalent	21.0
Financial Services	18.0
Healthcare	6.1
Consumer Services	5.1
Consumer Goods	5.0
Industrial Services	3.0
Industrial Goods	2.8

Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

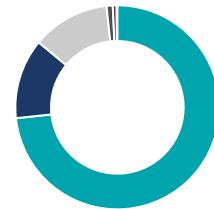
\$10.38 (02/13/2026)

Change: \$0.01 (0.11%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.75%

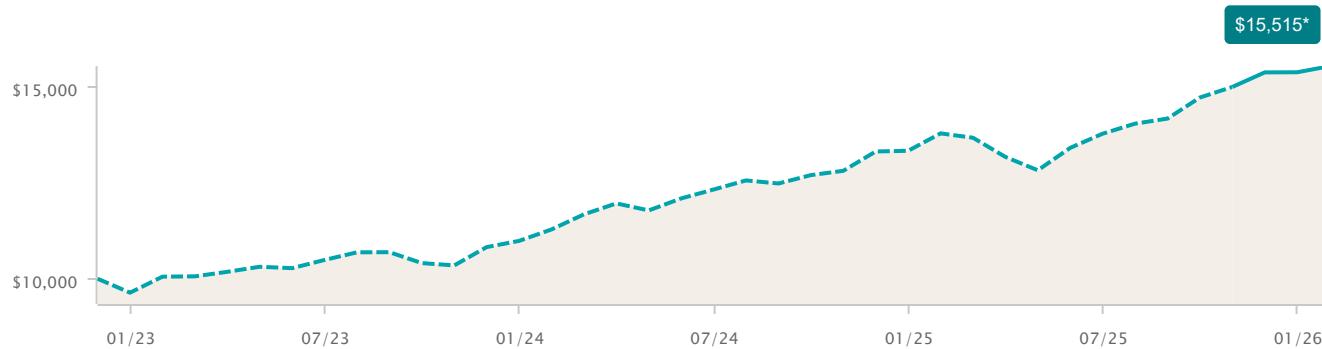
Geographic Allocation (%)



Region	%
North America	73.3
Europe	12.7
Asia	12.3
Latin America	1.0
Africa and Middle East	0.6
Other	0.1

Growth of \$10,000

As of January 31, 2026





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Top 10 Holdings (%)

As of December 31, 2025

Name	%
Invesco Canadian Dollar Cash Management Fund Ser I	19.56
NVIDIA Corp	5.29
Microsoft Corp	4.39
Alphabet Inc Cl A	3.51
iShares Core MSCI Emerging Markets ETF (IEMG)	2.27
Broadcom Inc	1.77
United States Treasury 19-Mar-2026	1.70
United States Treasury 22-Jan-2026	1.69
United States Treasury Bill (USD)	1.68
United States Dollar	1.45

Calendar Return (%)

As of January 31, 2026

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

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.02	3.59	10.62*	12.65*	15.56*	-	-
Quartile	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.

* 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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