Equitable

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.

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.54 (11/13/2026)
Change: $0.00 (-0.03%)

Estimated Management Expense Ratio (MER)†:

2.83%

Risk Rating

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

As of October 31, 2026

Asset Allocation (%)



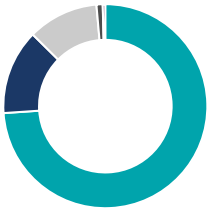
Asset	%
US Equity	46.8
International Equity	25.9
Cash and Equivalents	25.0
Canadian Equity	2.1
Income Trust Units	0.1

Sector Allocation (%)



Sector	%
Technology	32.1
Cash and Cash Equivalent	25.0
Financial Services	14.2
Healthcare	6.8
Consumer Goods	3.9
Consumer Services	3.7
Industrial Services	2.9
Other	11.4

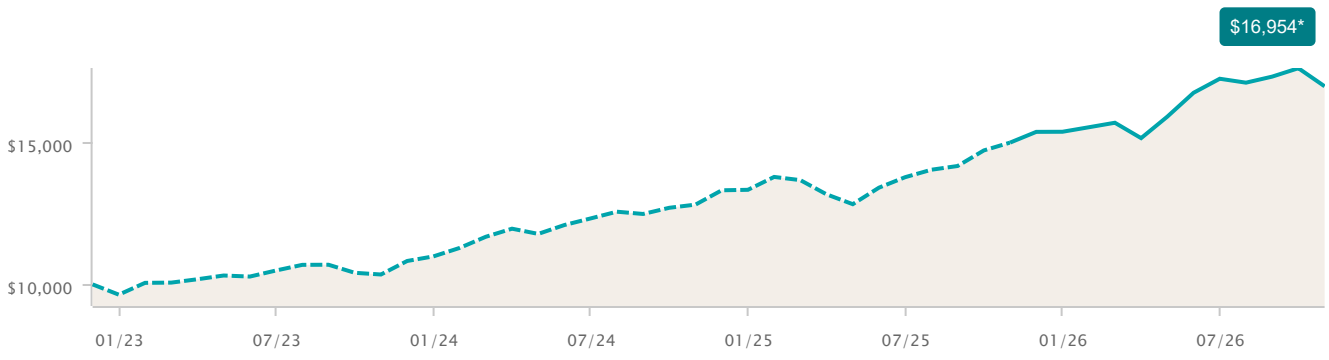
Geographic Allocation (%)



Region	%
North America	74.0
Asia	13.5
Europe	11.2
Latin America	1.0
Africa and Middle East	0.4

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	17.50
Apple Inc	5.06
NVIDIA Corp	4.78
Microsoft Corp	3.74
Alphabet Inc Cl A	3.00
USD SWEEP VII CIBC MELLON 3.25% 31-Dec-2049	2.59
iShares Core MSCI Emerging Markets ETF (IEMG)	2.41
United States Treasury Bill (USD)	1.46
Taiwan Semiconductor Manufactrg Co Ltd	1.45
Broadcom Inc	1.44

Fund Category

Global Dividend & Income Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.61	-0.74	6.71	13.20	17.89*	-	-
Quartile	4	4	3	-	-	-	-

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		

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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