

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

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

As ofSeptember 30, 2025

Asset Allocation (%)



Asset	%
US Equity	44.3
 International Equity 	27.4
 Cash and Equivalents 	25.5
Canadian Equity	2.8

01/23

07/23

Sector Allocation (%)



Sector	70
Technology	35.6
Cash and Cash Equivalent	25.5
Financial Services	14.6
Healthcare	6.7
Consumer Goods	5.7
Consumer Services	5.3
Industrial Services	3.4
Basic Materials	3.2

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.75%

Geographic Allocation (%)



	Region	%
•	North America	72.5
	Asia	13.1
	Europe	12.6
	Latin America	0.9
	Africa and Middle East	0.8
	Other	0.1

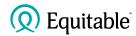
07/25

Growth of \$10,000 As of October 31, 2025 \$14,977*

07/24

01/25

01/24



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Top 10 Holdings (%)	As of September 30, 2025		
Name	%		
Invesco Canadian Dollar Cash Management Fund Ser I	20.68		
NVIDIA Corp	5.82		
Microsoft Corp	4.90		
FLEX OPTION BALANCE MS USD	4.07		
iShares Core MSCI Emerging Markets ETF (IEMG)	2.41		
Broadcom Inc	1.97		
Tesla Inc	1.51		
Taiwan Semiconductor Manufactrg Co Ltd - ADR	1.18		
Visa Inc Cl A	0.98		
Johnson & Johnson	0.90		

Global Dividend & Income Equity Portfolio Manager Invesco Canada Ltd. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	21.29*	13.94*	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.87*	6.79*	16.87*	17.00*	-	-	-
Quartile	-	-	-	-	-	-	-

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.

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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^{*} 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.