



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:

\$10.28 (12/30/2025)

Change: -\$0.01 (-0.10%)

Estimated Management Expense Ratio (MER)[†]:

2.75%

As of October 31, 2025

Asset Allocation (%)



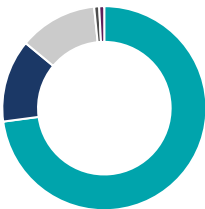
Asset	%
US Equity	42.1
Cash and Equivalents	28.1
International Equity	27.1
Canadian Equity	2.7

Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	36.9
Technology	26.3
Financial Services	13.9
Healthcare	6.1
Consumer Goods	5.3
Consumer Services	5.1
Industrial Services	3.2
Basic Materials	3.2

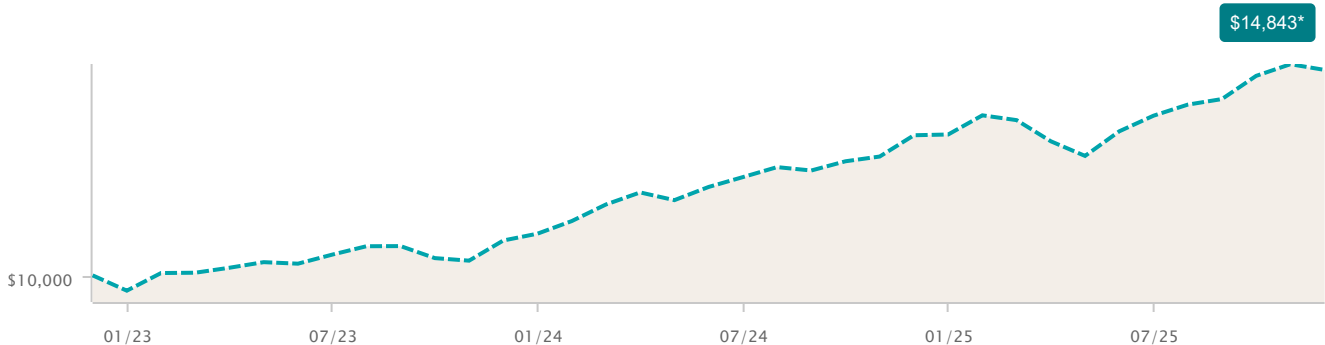
Geographic Allocation (%)



Region	%
North America	72.9
Asia	13.1
Europe	12.4
Latin America	0.8
Africa and Middle East	0.8

Growth of \$10,000

As of November 30, 2025





Equitable Invesco Global Equity Income Advantage

Top 10 Holdings (%)

As of October 31, 2025

Name	%
Invesco Canadian Dollar Cash Management Fund Ser I	17.39
NVIDIA Corp	5.76
United States Dollar	5.19
Microsoft Corp	4.58
iShares Core MSCI Emerging Markets ETF (IEMG)	2.38
Broadcom Inc	2.01
United States Treasury 06-Nov-2025	1.96
United States Treasury 19-Mar-2026	1.95
United States Treasury 22-Jan-2026	1.94
Tesla Inc	1.41

Calendar Return (%)

As of November 30, 2025

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

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.90*	4.85*	10.80*	11.58*	14.07*	-	-
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				

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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.