



Equitable Invesco NASDAQ 100 Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco NASDAQ 100 ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100® Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$9.75 (02/13/2026)

Change: \$0.02 (0.24%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.41%

As of January 31, 2026

Asset Allocation (%)



Asset	%
US Equity	94.1
International Equity	4.0
Canadian Equity	1.1
Cash and Equivalents	0.8

Sector Allocation (%)



Sector	%
Technology	65.4
Consumer Services	15.3
Consumer Goods	6.9
Healthcare	4.9
Telecommunications	2.7
Industrial Services	1.9
Industrial Goods	1.8
Basic Materials	1.1

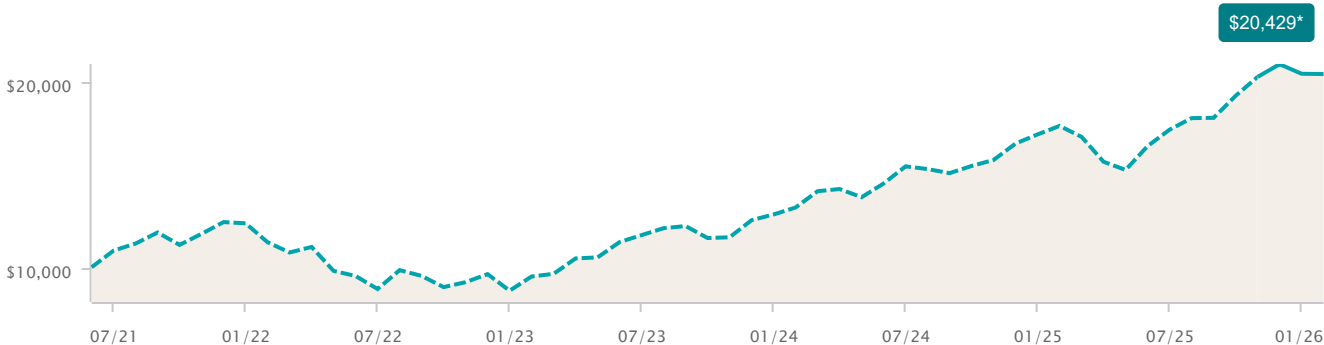
Geographic Allocation (%)



Region	%
North America	95.9
Europe	3.1
Latin America	0.6
Asia	0.4

Growth of \$10,000

As of January 31, 2026





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Top 10 Holdings (%)

As of January 31, 2026

Name	%
Invesco NASDAQ 100 ETF (QQQM)	99.36
Canadian Dollar	0.63

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.07*	33.63*	47.11*	-29.39*	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.08	0.75	13.18*	15.88*	29.07*	-	-
Quartile	3	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6043	ELC 6243	ELC 6443
Estate Class (75/100)	0.55%	ELC 7043	ELC 7243	ELC 7443
Available for new sales				

Fund Category

U.S. Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity



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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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