



# 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:

**\$9.64** (04/01/2026)

Change: \$0.09 (0.95%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.38%

As of February 28, 2026

## Asset Allocation (%)



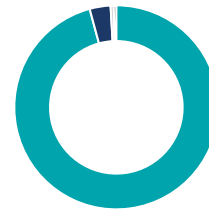
Asset	%
US Equity	95.0
International Equity	4.2
Canadian Equity	1.0
Cash and Equivalents	-0.2

## Sector Allocation (%)



Sector	%
Technology	63.6
Consumer Services	15.6
Consumer Goods	7.5
Healthcare	5.2
Telecommunications	2.9
Industrial Services	2.0
Industrial Goods	1.9
Basic Materials	1.3

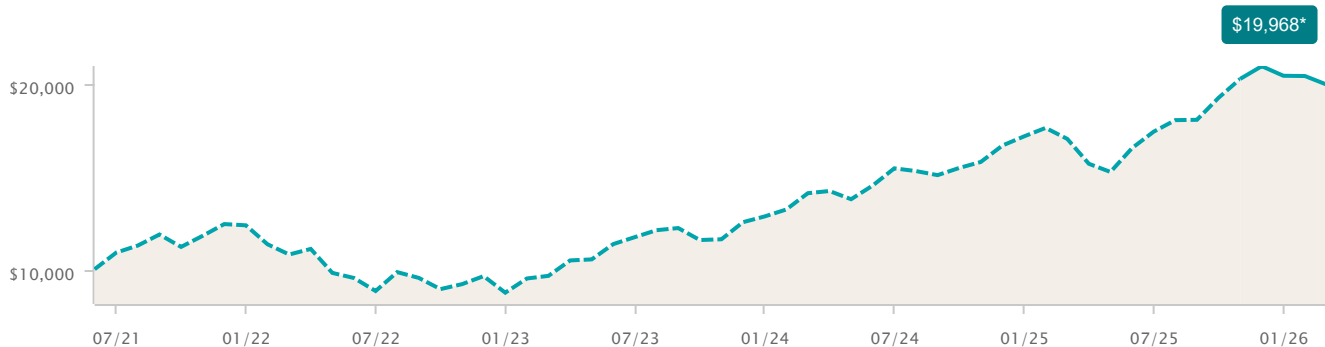
## Geographic Allocation (%)



Region	%
North America	95.8
Europe	3.3
Latin America	0.5
Asia	0.4

## Growth of \$10,000

As of February 28, 2026





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## Top 10 Holdings (%)

As of February 28, 2026

Name	%
Invesco NASDAQ 100 ETF (QQQM)	100.29
United States Dollar	0.01
Canadian Dollar	-0.30

## Calendar Return (%)

As of February 28, 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 February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.26	-4.73	10.53*	17.20*	27.46*	-	-
Quartile	4	4	-	-	-	-	-

## 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

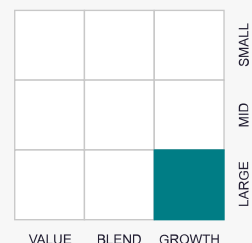
U.S. Equity

### 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.

\* 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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