



# Equitable Invesco S&P 500 Equal Weight Index ETF

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P 500 Equal Weight Index 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 S&P 500® Equal Weight Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies. The S&P 500® Equal Weight Index has the same constituents as the capitalization-weighted S&P 500®; however, each company represented in the index is allocated a fixed weight of 0.20% at each quarterly rebalancing of the index.

## Risk Rating



As of January 31, 2026

### Asset Allocation (%)



Asset	%
US Equity	94.5
International Equity	4.6
Cash and Equivalents	0.7
Canadian Equity	0.2

### Sector Allocation (%)



Sector	%
Technology	32.4
Financial Services	13.8
Healthcare	11.2
Industrial Goods	10.3
Consumer Goods	9.6
Consumer Services	8.4
Real Estate	7.9
Utilities	6.4

### Geographic Allocation (%)



Region	%
North America	95.4
Europe	4.2
Latin America	0.4

### Product Availability

Equitable GIF (75/75, 75/100)

### Date of Inception:

November 2025

### Net Asset Value per Unit:

\$10.65 (02/13/2026)

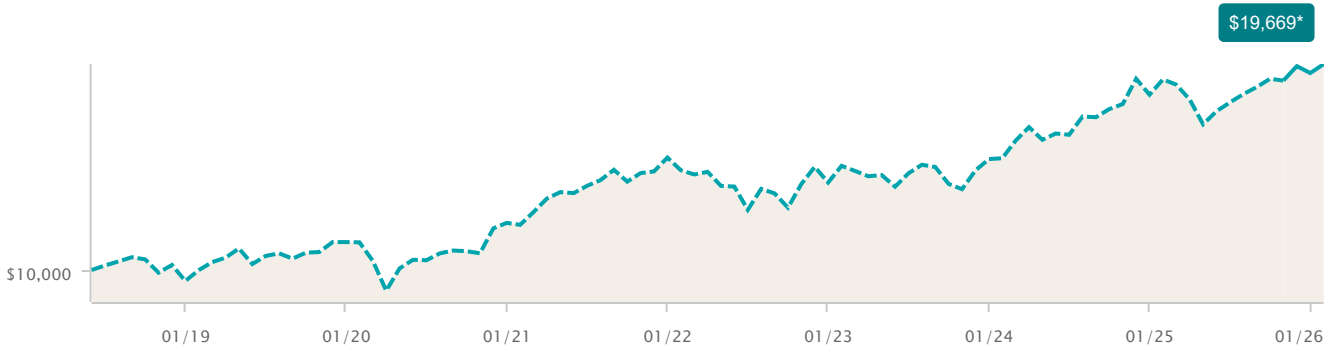
Change: \$0.11 (1.08%) ▲

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

2.49%

## Growth of \$10,000

As of January 31, 2026





# Equitable Invesco S&P 500 Equal Weight Index ETF

## Top 10 Holdings (%)

As of January 31, 2026

Name	%
Invesco S&P 500 Eql Wght ETF (RSP)	99.46
Canadian Dollar	0.55

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	5.58*	19.88*	7.81*	-7.67*	25.12*	7.97*	19.25*	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.16	4.06	7.71*	3.76*	9.71*	10.16*	-
Quartile	1	-	-	-	-	-	-

## Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6020	ELC 6220	ELC 6420
Estate Class (75/100)	0.65%	ELC 7020	ELC 7220	ELC 7420
Available for new sales				

### Fund Category

U.S. Equity

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

Equity

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

The "S&P 500 Equal Weight Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and S&P Global or its affiliates, and has been licensed for use by The Equitable Life Insurance Company of Canada. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The trademarks have been licensed to SPDJI and have been sublicensed for use for certain purposes by The Equitable Life Insurance Company of Canada. Equitable Invesco S&P 500 Equal Weight Index ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") or S&P Global or its affiliates. Neither S&P Dow Jones Indices nor S&P Global or its affiliates make any representation or warranty, express or implied, to the owners of the Equitable Invesco S&P 500 Equal Weight Index ETF or any member of the public regarding the advisability of investing in securities generally or in Equitable Invesco S&P 500 Equal Weight Index ETF particularly or the ability of the S&P 500 Equal Weight Index to track general market performance. S&P Dow Jones Indices [and S&P Global or its affiliates] only relationship to The Equitable Life Insurance Company of Canada with respect to the S&P 500 Equal Weight Index is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P 500 Equal Weight Index is determined, composed and calculated by S&P Dow Jones Indices or S&P Global or its affiliates without regard to The Equitable Life Insurance Company of Canada or the Equitable Invesco S&P 500 Equal Weight Index ETF. S&P Dow Jones Indices and S&P Global or its affiliates have no obligation to take the needs of The Equitable Life Insurance Company of Canada or the owners of Equitable Invesco S&P 500 Equal Weight Index ETF into consideration in determining, composing or calculating the S&P 500 Equal Weight Index. Neither S&P Dow Jones Indices nor S&P Global or its affiliates are responsible for and have not participated in the determination of the prices, and amount of Equitable Invesco S&P 500 Equal Weight Index ETF or the timing of the issuance or sale of Equitable Invesco S&P 500 Equal Weight Index ETF or in the determination or calculation of the equation by which Equitable Invesco S&P 500 Equal Weight Index ETF is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices and S&P Global or its affiliates have no obligation or liability in connection with the administration, marketing or trading of Equitable Invesco S&P 500 Equal Weight Index ETF. There is no assurance that investment products based on the S&P 500 Equal Weight Index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice. NEITHER S&P DOW JONES INDICES NOR S&P GLOBAL OR ITS AFFILIATES GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P 500 EQUAL WEIGHT INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND S&P GLOBAL OR ITS AFFILIATES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES AND S&P GLOBAL OR ITS AFFILIATES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA, OWNERS OF THE EQUITABLE INVESCO S&P 500 EQUAL WEIGHT INDEX ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P 500 EQUAL WEIGHT INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES OR S&P GLOBAL OR ITS AFFILIATES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

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.