Equitable

Equitable Invesco S&P 500 Equal Weight Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the CI 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.

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.65 (10/09/2026)
Change: $0.10 (0.87%) ▲

Estimated Management Expense Ratio (MER)†:

2.47%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)

Asset	%
US Equity	94.8
International Equity	4.9
Canadian Equity	0.2
Cash and Equivalents	0.2

Sector Allocation (%)

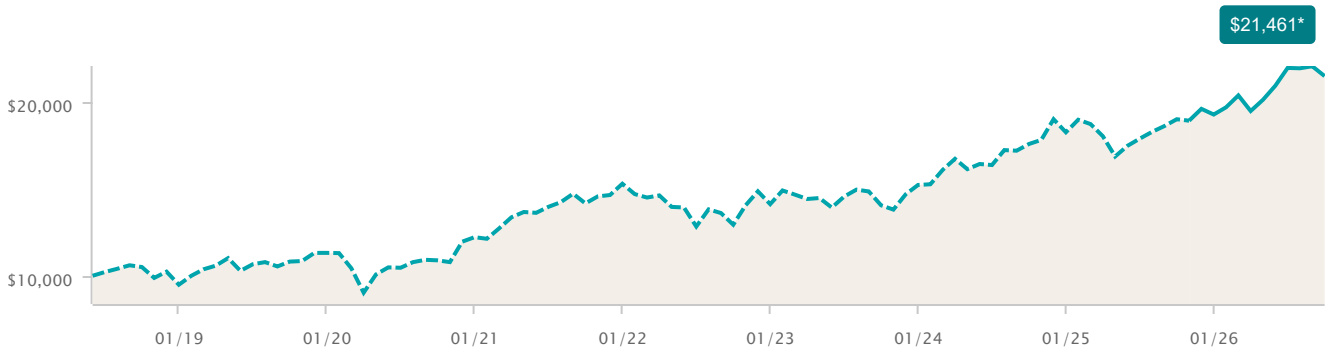
Sector	%
Technology	16.9
Financial Services	13.7
Healthcare	11.9
Industrial Goods	10.7
Consumer Services	8.5
Consumer Goods	8.4
Real Estate	7.6
Other	22.4

Geographic Allocation (%)

Region	%
North America	95.1
Europe	4.3
Latin America	0.4
Asia	0.2

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Moderna Inc	0.29
Pure Storage Inc Cl A	0.28
Illumina Inc	0.27
Crowdstrike Holdings Inc Cl A	0.26
Revvity Inc	0.25
Datadog Inc Cl A	0.25
Agilent Technologies Inc	0.24
Palo Alto Networks Inc	0.24
Advanced Micro Devices Inc	0.24
Mettler-Toledo International Inc	0.24

Fund Category

U.S. Equity

Portfolio Manager

CI Global Asset Management

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.57	-2.14	10.30	13.04*	15.18*	8.68*	-
Quartile	4	4	4	-	-	-	-

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		

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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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