



# 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 November 30, 2025

### Asset Allocation (%)



Asset	%
US Equity	94.4
International Equity	4.3
Cash and Equivalents	1.1
Canadian Equity	0.2

### Sector Allocation (%)



Sector	%
Technology	33.2
Financial Services	13.5
Healthcare	12.1
Consumer Goods	9.7
Industrial Goods	9.4
Consumer Services	8.3
Real Estate	7.4
Utilities	6.4

### Product Availability

Equitable GIF (75/75, 75/100)

### Date of Inception:

November 2025

### Net Asset Value per Unit:

\$10.25 (12/30/2025)

Change: -\$0.01 (-0.06%) ▼

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

2.51%

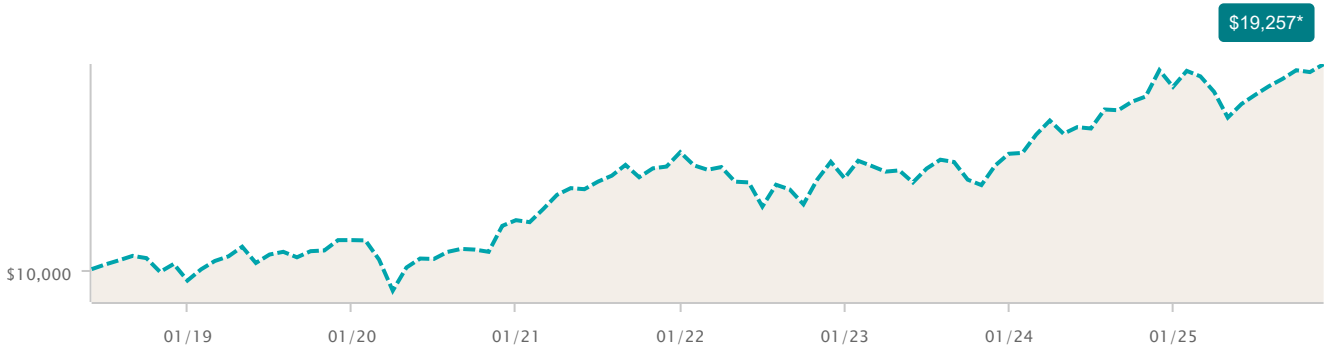
### Geographic Allocation (%)



Region	%
North America	95.7
Europe	3.9
Latin America	0.4

## Growth of \$10,000

As of November 30, 2025





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## Top 10 Holdings (%)

As of November 30, 2025

Name	%
Invesco S&P 500 Equal Weight Index ETF (EQL)	99.44
Cash and Cash Equivalents	0.56

## Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.88*	7.81*	-7.67*	25.12*	7.97*	19.25*	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.88*	3.56*	10.30*	1.43*	9.05*	10.00*	-
Quartile	-	-	-	-	-	-	-

## 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



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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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