



Equitable Invesco S&P/TSX 60 Equal Weight Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco S&P/TSX 60 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/TSX® 60 Equal Weight Index. The underlying ETF invests, directly or indirectly, primarily in equity securities of companies listed on the TSX. Currently the ETF seeks to replicate the S&P/TSX 60 Equal Weight Index which has the same constituents as the capitalization-weighted S&P/TSX 60 Index, however, each company represented in the S&P/TSX 60 Equal Weight Index is allocated a fixed weight of 1.67% at each quarterly rebalancing.

Risk Rating



As of April 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	98.2
Income Trust Units	1.5
Cash and Equivalents	0.3

Sector Allocation (%)



Sector	%
Financial Services	32.7
Basic Materials	15.4
Energy	14.1
Consumer Services	11.4
Technology	8.5
Industrial Services	8.0
Consumer Goods	5.0
Utilities	4.9

Geographic Allocation (%)



Region	%
North America	98.5
Latin America	1.5

Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.79 (05/15/2026)

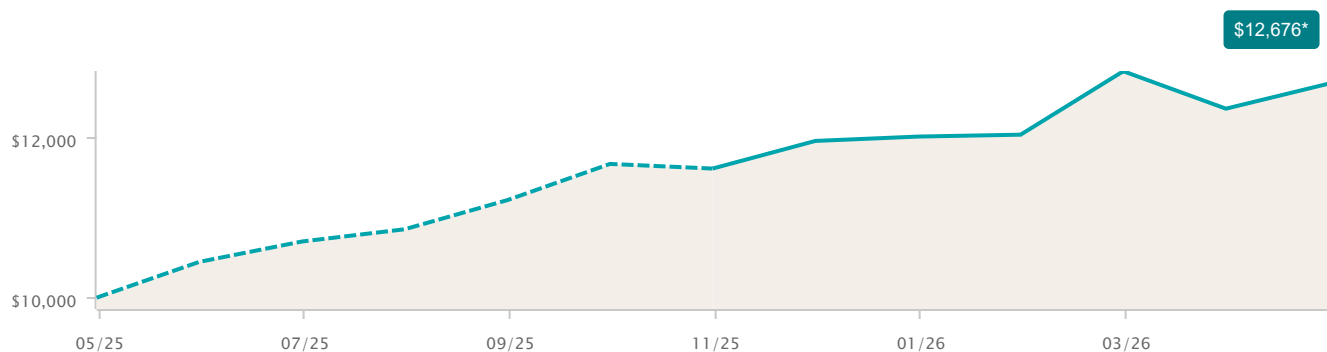
Change: -\$0.10 (-0.90%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.51%

Growth of \$10,000

As of April 30, 2026





Equitable Invesco S&P/TSX 60 Equal Weight Index ETF

Top 10 Holdings (%)

As of April 30, 2026

Name	%
Celestica Inc	2.50
Cenovus Energy Inc	2.00
Suncor Energy Inc	1.91
Power Corp of Canada	1.91
Manulife Financial Corp	1.89
Sun Life Financial Inc	1.84
Canadian Imperial Bank of Commerce	1.83
Toronto-Dominion Bank	1.82
Restaurant Brands International Inc	1.82
National Bank of Canada	1.81

Fund Category

Canadian Equity

Portfolio Manager

Invesco Canada Ltd.

Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	-	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.53	5.30	9.14	26.76*	-	-	-
Quartile	4	3	-	-	-	-	-

Fund Information

	Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)		-	ELC 6045	ELC 6245	ELC 6445
Estate Class (75/100)		0.60%	ELC 7045	ELC 7245	ELC 7445
Available for new sales					

The "S&P/TSX 60 Equal Weight Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") 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/TSX 60 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/TSX 60 Equal Weight Index ETF or any member of the public regarding the advisability of investing in securities generally or in Equitable Invesco S&P/TSX 60 Equal Weight Index ETF particularly or the ability of the S&P/TSX 60 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/TSX 60 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/TSX 60 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/TSX 60 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/TSX 60 Equal Weight Index ETF into consideration in determining, composing or calculating the S&P/TSX 60 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/TSX 60 Equal Weight Index ETF or the timing of the issuance or sale of Equitable Invesco S&P/TSX 60 Equal Weight Index ETF or in the determination or calculation of the equation by which Equitable Invesco S&P/TSX 60 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/TSX 60 Equal Weight Index ETF. There is no assurance that investment products based on the S&P/TSX 60 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/TSX 60 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/TSX 60 EQUAL WEIGHT INDEX ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P/TSX 60 EQUAL WEIGHT 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.

* 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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable 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.