



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 January 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	97.9
Income Trust Units	1.7
Cash and Equivalents	0.4

Sector Allocation (%)



Sector	%
Financial Services	31.2
Basic Materials	18.7
Energy	14.1
Consumer Services	11.1
Industrial Services	8.0
Technology	6.6
Telecommunications	5.2
Utilities	5.1

Geographic Allocation (%)



Region	%
North America	98.3
Latin America	1.7

Product Availability

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.75 (02/13/2026)

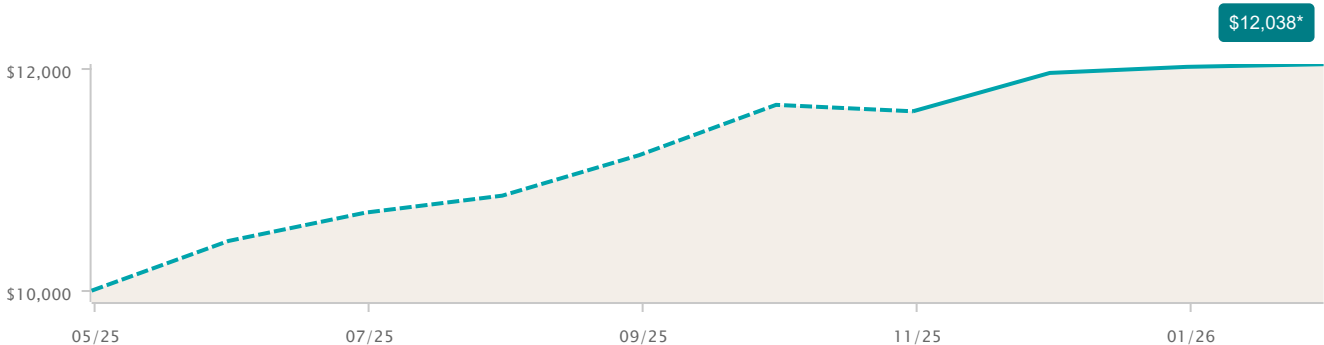
Change: \$0.15 (1.37%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.53%

Growth of \$10,000

As of January 31, 2026





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Top 10 Holdings (%)

As of January 31, 2026

Name	%
Cameco Corp	2.13
Teck Resources Ltd Cl B	1.98
Suncor Energy Inc	1.93
First Quantum Minerals Ltd	1.89
Nutrien Ltd	1.88
Wheaton Precious Metals Corp	1.88
Agnico Eagle Mines Ltd	1.87
Kinross Gold Corp	1.86
CAE Inc	1.83
Gildan Activewear Inc Cl A	1.81

Calendar Return (%)

As of January 31, 2026

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

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.20	3.65	10.89*	-	-	-	-
Quartile	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				

Fund Category

Canadian Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity



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* 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.

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