

Equitable Life Invesco Europlus Fund Select

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco European Equity Fund or a substantially similar fund. The underlying fund objective is to seek to produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

Risk Rating

LOW

LOW TO

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Select (75/75,75/100,100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$17.94 (08/29/2025)

Change: -\$0.13 (-0.74%)

Estimated Management Expense Ratio (MER)†:

3.16%

As of June 30, 2025

Asset Allocation (%)



Asset

International Equity	99.8
Cash and Equivalents	0.2

Sector Allocation (%)



Sector

Financial Services	33.6
Healthcare	12.4
Basic Materials	11.1
Industrial Goods	10.7
Technology	9.0
Consumer Goods	8.3
Real Estate	8.2
Utilities	6.7

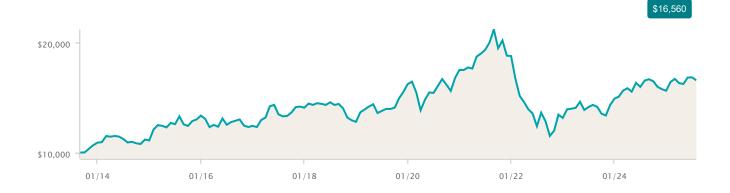
Geographic Allocation (%)

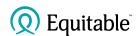


Region

Europe 100.0

Growth of \$10,000 As of July 31, 2025





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As of July 31, 2025

As of July 31, 2025

Top 10 Holdings (%)	As of June 30, 2025
Name	%
UniCredit SpA	4.06
Banco Santander SA	3.81
Thales SA	2.88
TotalEnergies SE	2.77
Banco Bilbao Vizcaya Argentaria SA	2.69
Novo Nordisk A/S CI B	2.56
Cie de Saint Gobain SA	2.52
Airbus SE	2.49
Kingspan Group PLC	2.48
UPM-Kymmene Oyj	2.38

Fund Category European Equity Portfolio Manager Invesco Canada Ltd. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	4.83	13.30	-29.92	7.19	7.94	26.77	-9.14	13.33	-7.00	20.26
Quartile	4	4	4	4	1	1	4	2	4	4

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.57	2.07	1.00	0.20	6.74	0.64	2.23
Quartile	2	1	4	4	4	4	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC718	ELC3018	ELC5018	ELC618	ELC1218
Estate Class (75/100)	0.50%	ELC918	ELC3118	ELC5118	ELC818	ELC1318
Protection Class (100/100)	0.85%	ELC1118	ELC3218	ELC5218	ELC1018	ELC1418
		Available for new sales				ole for new les

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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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^{*} 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. 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.