



# Equitable Life Invesco Global Balanced Fund Select

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations anywhere in the world.

## Risk Rating



### Product Availability

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

### Date of Inception:

September 2013

### Net Asset Value per Unit:

\$11.78 (05/07/2025)

Change: \$0.02 (0.17%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.94%

As of February 28, 2025

## Asset Allocation (%)



| Asset                    | %    |
|--------------------------|------|
| US Equity                | 44.9 |
| International Equity     | 27.8 |
| Foreign Corporate Bonds  | 10.7 |
| Foreign Government Bonds | 5.5  |
| Cash and Equivalents     | 4.6  |
| Mortgages                | 2.8  |
| Canadian Corporate Bonds | 1.9  |
| Foreign Bonds - Other    | 1.8  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Technology               | 41.9 |
| Fixed Income             | 22.6 |
| Healthcare               | 7.8  |
| Consumer Services        | 6.6  |
| Financial Services       | 5.9  |
| Industrial Goods         | 5.8  |
| Industrial Services      | 4.8  |
| Cash and Cash Equivalent | 4.6  |

## Geographic Allocation (%)



| Region                 | %    |
|------------------------|------|
| North America          | 66.1 |
| Europe                 | 22.2 |
| Asia                   | 10.5 |
| Africa and Middle East | 0.9  |
| Latin America          | 0.1  |
| Multi-National         | 0.1  |
| Other                  | 0.1  |

## Growth of \$10,000

As of March 31, 2025

\$11,669





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## Top 10 Holdings (%)

As of February 28, 2025

| Name                              | %     |
|-----------------------------------|-------|
| Invesco Global Bond Fund Series I | 25.90 |
| Alphabet Inc Cl A                 | 7.14  |
| Meta Platforms Inc Cl A           | 6.72  |
| S&P Global Inc                    | 3.47  |
| Sap SE                            | 3.05  |
| Analog Devices Inc                | 2.81  |
| NVIDIA Corp                       | 2.70  |
| Visa Inc Cl A                     | 2.47  |
| Eli Lilly and Co                  | 2.43  |
| DLF Ltd                           | 2.33  |

## Calendar Return (%)

As of March 31, 2025

| Period   | 2024  | 2023  | 2022   | 2021  | 2020   | 2019 | 2018  | 2017  | 2016 | 2015 |
|----------|-------|-------|--------|-------|--------|------|-------|-------|------|------|
| Fund     | 16.57 | 26.41 | -28.47 | -0.02 | -11.32 | 6.71 | -8.01 | 10.63 | 0.66 | 6.49 |
| Quartile | 2     | 1     | 4      | 4     | 4      | 4    | 4     | 1     | 4    | 2    |

## Compound Return (%)

As of March 31, 2025

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund     | -5.90 | -4.22  | -1.79  | 2.35 | 5.60 | 2.84 | -0.42 |
| Quartile | 4     | 4      | 4      | 4    | 3    | 4    | 4     |

## Fund Information

| Description                | Guarantee Fee | NL      | NL-CB   | NL-CB5  | DSC                         | LL      |
|----------------------------|---------------|---------|---------|---------|-----------------------------|---------|
| Investment Class (75/75)   | -             | ELC719  | ELC3019 | ELC5019 | ELC619                      | ELC1219 |
| Estate Class (75/100)      | 0.30%         | ELC919  | ELC3119 | ELC5119 | ELC819                      | ELC1319 |
| Protection Class (100/100) | 0.60%         | ELC1119 | ELC3219 | ELC5219 | ELC1019                     | ELC1419 |
| Available for new sales    |               |         |         |         | Not available for new sales |         |

### Fund Category

Global Equity Balanced

### Portfolio Manager

Invesco Canada Ltd.

### Investment Style

Equity



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. 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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