

# **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**



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

#### **Product Availabilty**

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>†</sup>:

2.94%

# **Geographic Allocation (%)**

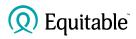


Region	%
North America	66.1
Europe	22.2
Asia	10.5
Africa and Middle East	0.9
Latin America	0.1
Multi-National	0.1
Other	0.1

# Growth of \$10,000

#### As of March 31, 2025





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Top 10 H	Holding	s (%)					/	As of Feb	oruary 2	8, 2025	
Name										%	
Invesco (	Global Bon	d Fund S	eries I							25.90	
Alphabet	Inc CI A									7.14	
Meta Plat	forms Inc	CIA								6.72	
S&P Glob	oal Inc									3.47	
Sap SE										3.05	
Analog D	evices Inc									2.81	
NVIDIA C	Corp									2.70	
Visa Inc 0	CIA									2.47	
Eli Lilly ar	nd Co									2.43	
DLF Ltd										2.33	
Period Fund	2024 16.57	2023 26.41	2022 -28.47	2021 -0.02	2020 -11.32	2019 6.71	2018 -8.01	2017 10.63	2016 <b>0.66</b>	2015 6.49	
Quartile	2	1	4	4	4	4	4	1	4	2	
Compou Period	und Ret		mths	6 mths	s 1	l yr	3 yr	As of M 5 yr	March 3	1, 2025 10 yr	
Fund	-5.90	-4	4.22	-1.79	2	.35	5.60	2.84	-(	-0.42	
Quartile	4		4	4		4		4		4	
Fund In		<b>on</b> Descriptic	Guara on Fe		NL	NL-CB	NL-CB	5 DS	С	LL	

#### **Fund Category**

Global Equity Balanced

Portfolio Manager

Invesco Canada Ltd.

#### **Investment Style**



ELC719

ELC919

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0.30%

0.60%

Investment Class (75/75)

Protection Class (100/100)

Estate Class (75/100)

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

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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.

<sup>+</sup> 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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ELC3019 ELC5019

ELC3119 ELC5119

ELC1119 ELC3219 ELC5219 ELC1019 ELC1419

ELC619

ELC819

ELC1219

ELC1319

Not available for new

sales

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