



Equitable Life Invesco Canadian Premier Growth Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV Canadian Premier Equity Fund or a substantially similar fund. The underlying fund objective is to seek to generate long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with a strong growth potential.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

\$45.18 (08/29/2025)
Change: -\$0.14 (-0.31%)

Estimated Management Expense Ratio (MER)[†]:

3.23%

As of June 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	62.6
US Equity	19.9
International Equity	13.1
Cash and Equivalents	4.4

Sector Allocation (%)



Sector	%
Financial Services	37.2
Technology	16.5
Basic Materials	10.1
Consumer Services	9.1
Industrial Goods	8.9
Energy	7.9
Industrial Services	5.4
Consumer Goods	4.9

Geographic Allocation (%)



Region	%
North America	86.9
Europe	7.1
Asia	5.3
Africa and Middle East	0.7

Growth of \$10,000

As of July 31, 2025





Equitable Life Invesco Canadian Premier Growth Fund

Top 10 Holdings (%)

As of June 30, 2025

Name	%
Royal Bank of Canada	6.01
Invesco Canadian Dollar Cash Management Fund Ser I	4.23
Bank of Montreal	3.72
Toromont Industries Ltd	2.89
Canadian Pacific Kansas City Ltd	2.72
Wheaton Precious Metals Corp	2.52
Brookfield Corp Cl A	2.52
Taiwan Semiconductor Manufactrg Co Ltd	2.04
Intact Financial Corp	2.02
Bombardier Inc Cl B	2.01

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	25.45	15.15	-5.69	20.52	4.44	15.11	-11.62	3.76	3.14	6.99
Quartile	1	1	2	3	3	4	4	4	4	1

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.77	13.63	2.81	13.85	16.33	14.01	6.99
Quartile	1	1	2	2	1	1	2

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU515	EQU215	EQU315
Personal Investment Portfolio	EQU115	-	-

Fund Category

Canadian Focused Equity

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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