



Equitable Invesco European Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco EQV 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



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2004

Net Asset Value per Unit:

\$25.47 (12/05/2025)
Change: -\$0.25 (-0.98%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.63%

As of September 30, 2025

Asset Allocation (%)



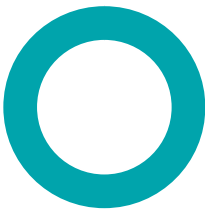
Asset	%
International Equity	99.9
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Financial Services	34.5
Industrial Goods	12.4
Healthcare	12.1
Basic Materials	10.5
Technology	9.2
Consumer Goods	8.0
Real Estate	7.3
Energy	6.0

Geographic Allocation (%)



Region	%
Europe	100.2
North America	-0.2

Growth of \$10,000

As of October 31, 2025

\$24.883





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Top 10 Holdings (%)

As of September 30, 2025

Name	%
Banco Santander SA	4.43
UniCredit SpA	3.95
Banco Bilbao Vizcaya Argentaria SA	3.21
Thales SA	2.88
TotalEnergies SE	2.63
Airbus SE	2.62
AstraZeneca PLC	2.55
ArcelorMittal SA	2.42
Kingspan Group PLC	2.38
Carrefour SA	2.37

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	4.37	12.93	-30.25	6.73	7.37	26.04	-9.59	12.77	-7.54	19.54
Quartile	4	4	4	4	1	1	4	2	4	4

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.34	6.93	9.00	10.49	13.45	2.18	2.77
Quartile	4	2	2	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU518	EQU318
Personal Investment Portfolio	-	EQU118	-

Fund Category

European 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; 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.

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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