



Equitable Life Invesco Global Balanced Fund B

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 Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$14.60 (12/23/2024)
Change: \$0.11 (0.79%) ▲

Estimated Management Expense Ratio (MER)¹:

3.76%

As of October 31, 2024

Asset Allocation (%)



| Asset | % |
|--------------------------|------|
| US Equity | 43.8 |
| International Equity | 29.2 |
| Foreign Corporate Bonds | 10.4 |
| Foreign Government Bonds | 5.4 |
| Cash and Equivalents | 3.4 |
| Canadian Corporate Bonds | 2.9 |
| Mortgages | 2.9 |
| Foreign Bonds - Other | 2.0 |

Sector Allocation (%)



| Sector | % |
|---------------------|------|
| Technology | 42.2 |
| Fixed Income | 23.6 |
| Healthcare | 8.2 |
| Industrial Goods | 6.7 |
| Consumer Services | 5.4 |
| Real Estate | 4.9 |
| Industrial Services | 4.7 |
| Financial Services | 4.3 |

Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 64.0 |
| Europe | 23.0 |
| Asia | 11.5 |
| Africa and Middle East | 0.9 |
| Latin America | 0.4 |
| Multi-National | 0.1 |
| Other | 0.1 |

Growth of \$10,000

As of November 30, 2024

\$12,613





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Top 10 Holdings (%)

As of October 31, 2024

| Name | % |
|-----------------------------------|-------|
| Invesco Global Bond Fund Series I | 25.65 |
| Alphabet Inc Cl A | 8.07 |
| Meta Platforms Inc Cl A | 6.50 |
| DLF Ltd | 3.34 |
| Analog Devices Inc | 3.14 |
| S&P Global Inc | 3.01 |
| Sap SE | 2.82 |
| NVIDIA Corp | 2.73 |
| Intuit Inc | 2.30 |
| JD.com Inc - ADR Cl A | 2.14 |

Calendar Return (%)

As of November 30, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------|-------|--------|-------|--------|------|-------|------|-------|------|------|
| Fund | 25.41 | -29.67 | -0.77 | -12.21 | 5.80 | -8.79 | 9.72 | -0.11 | 5.67 | 4.57 |
| Quartile | 1 | 4 | 4 | 4 | 4 | 4 | 2 | 4 | 2 | 4 |

Compound Return (%)

As of November 30, 2024

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund | 1.41 | 2.22 | 4.93 | 17.72 | -0.32 | -2.49 | -0.21 |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

Fund Information

| Description | DSC |
|----------------------|--------|
| Pivotal Solutions II | EQU419 |

Fund Category

Global Equity Balanced

Portfolio Manager

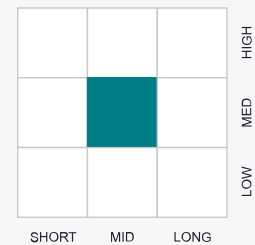
Invesco Canada Ltd.

Investment Style

Equity



Fixed Income



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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