



Equitable Invesco NASDAQ 100 ESG Index ETF

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100® ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100) and Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$21.06 (12/05/2025)
Change: -\$0.12 (-0.59%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.41%

As of October 31, 2025

Asset Allocation (%)



Asset	%
US Equity	94.3
International Equity	4.1
Canadian Equity	1.5
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Technology	70.6
Consumer Services	11.1
Consumer Goods	6.3
Healthcare	4.6
Telecommunications	3.1
Industrial Services	2.2
Basic Materials	1.5
Industrial Goods	0.6

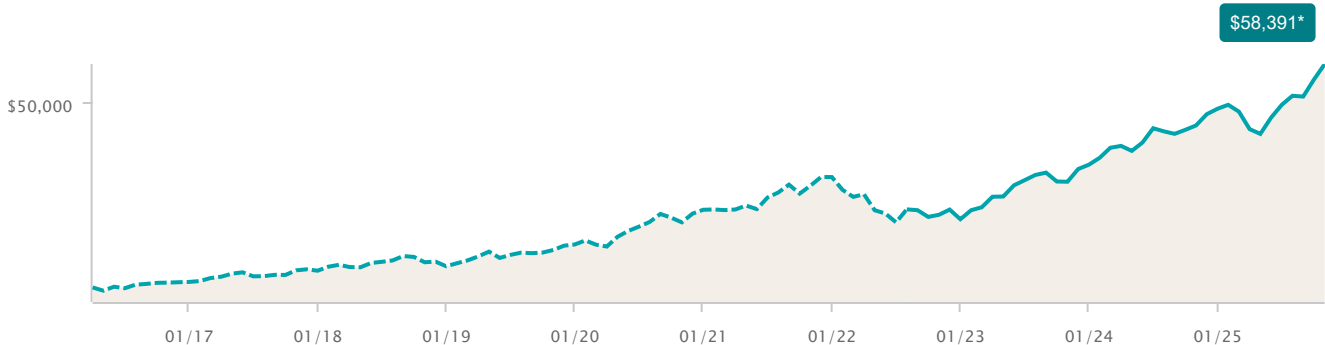
Geographic Allocation (%)



Region	%
North America	95.8
Europe	3.2
Latin America	0.7
Asia	0.3

Growth of \$10,000

As of October 31, 2025





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Top 10 Holdings (%)

As of October 31, 2025

Name	%
NVIDIA Corp	13.14
Microsoft Corp	8.51
Apple Inc	8.11
Broadcom Inc	5.73
Amazon.com Inc	3.56
Netflix Inc	3.08
Advanced Micro Devices Inc	3.07
Tesla Inc	2.77
Alphabet Inc Cl A	2.59
Alphabet Inc Cl C	2.42

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	33.12	47.70	-26.94*	26.42*	38.99*	32.34*	7.12*	21.66*	-	-
Quartile	2	1	-	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	6.06	13.27	34.89	29.41	31.38	19.35*	-
Quartile	1	1	1	1	1	-	-

Fund Information

Description	Equitable GIF				Pivotal Select				
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC LL
Investment Class (75/75)	-	ELC 6066	ELC 6266	ELC 6466	-	ELC766	ELC3066	ELC5066	- -
Estate Class (75/100)	0.55%	ELC 7066	ELC 7266	ELC 7466					
		Available for new sales				Available for new sales		Not available for new sales	

Fund Category

U.S. Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

Responsible Investment Classifications**

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

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 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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