

Fund Information

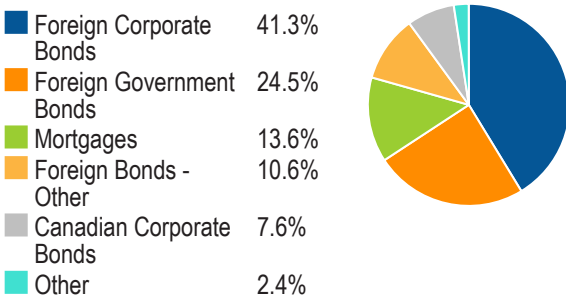
Date of Inception:	February 1999	Asset Class:	Global Fixed Income
Net Asset Value per Unit:	\$17.47	Portfolio Manager:	Invesco Canada Ltd.
Estimated Management Expense Ratio (MER):	2.83%	Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

Top 10 Holdings

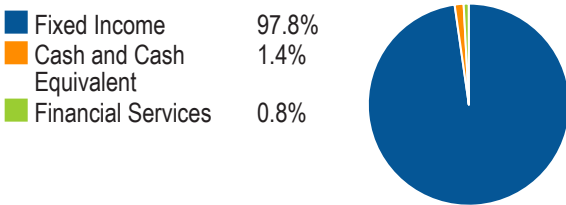
as of November 30, 2022

	% Portfolio
Invesco ESG Global Bond ETF (IWBE)	3.6
Invesco Global High Yield Bond Fund Series I	2.0
United Kingdom Government 4.25% 07-Jun-2032	2.0
Japan Government 0.10% 20-Sep-2030	1.8
USD Cash and Cash Equivalents	1.6
Germany Government 0.00% 15-Aug-2026	1.1
Germany Government 0.00% 15-Feb-2032	1.1
Netherlands Government 0.00% 15-Jan-2052	1.1
Pershing Square Holdings Ltd 3.25% 15-Nov-2030	1.0
Japan Government 0.10% 20-Mar-2028	0.9

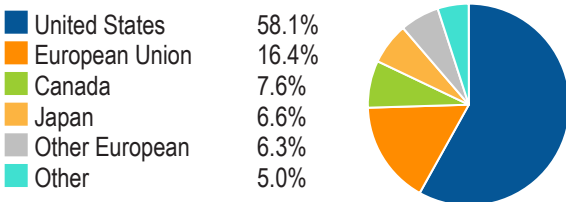
Asset Allocation



Sector Allocation



Geographic Allocation



Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Bond Fund or a substantially similar fund.

The underlying fund objective is to generate income and capital appreciation over the long term by investing primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

Risk Rating



Compound Return

as of December 31, 2022

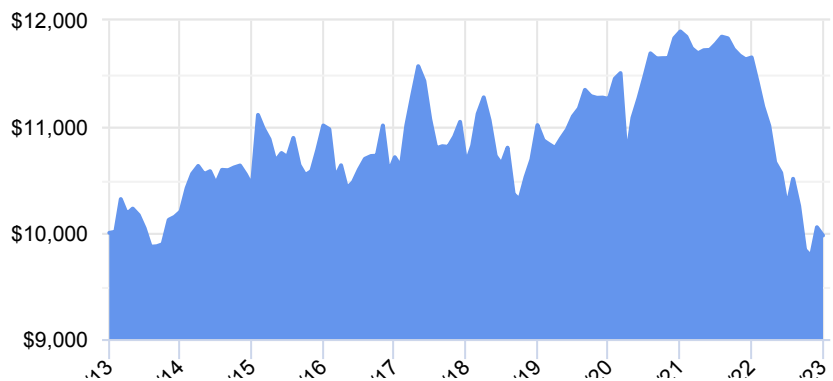
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.78%	1.36%	-2.62%	-14.39%	-3.96%	-1.31%	-0.03%	2.36%
Quartile	3	3	4	4	3	3	4	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-14.39%	-2.06%	5.65%	2.23%	3.37%	-0.53%	-2.71%	5.43%	2.37%
Quartile	4	2	4	3	1	4	4	4	4

Growth of \$10,000



We are providing this information to you for general information purposes only.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is not indicative of future performance.

Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE.