



# International Equity

Currently tracking Invesco Oppenheimer International Growth Fund

## Fund Overview

The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

## Risk Rating



As of October 31, 2025

## Asset Allocation (%)



Asset	%
International Equity	85.5
US Equity	10.6
Canadian Equity	2.1
Cash and Equivalents	1.8

## Sector Allocation (%)



Sector	%
Technology	30.2
Healthcare	17.6
Industrial Goods	15.1
Financial Services	9.4
Consumer Goods	8.0
Consumer Services	7.7
Industrial Services	4.4
Energy	2.9
Real Estate	2.9
Cash and Cash Equivalent	1.8

## Geographic Allocation (%)



Region	%
Europe	53.6
Asia	32.0
North America	14.4

## Product Availability

Equitable Generations™

## Date of Inception:

October 1999

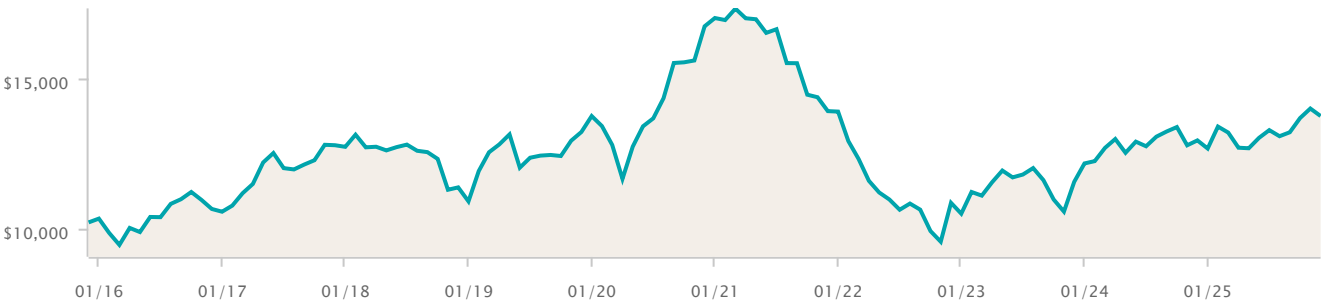
## Estimated Management Expense Ratio (MER)\*:

2.84%

## Growth of \$10,000

As of November 30, 2025

\$13,763





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Top 10 Holdings (%)

As of October 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	6.92
Tencent Holdings Ltd	3.74
Alibaba Group Holding Ltd - ADR	3.27
BAE Systems PLC	3.26
Siemens AG CI N	3.22
Reliance Industries Ltd	2.94
Ferguson Enterprises Inc	2.92
Resmed Inc	2.90
Sartorius Stedim Biotech SA	2.70
ASML Holding NV	2.63

Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	4.09	15.97	-24.50	-18.34	23.79	26.11	-14.30	20.51	2.23	17.27

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.78	4.11	5.60	6.29	8.20	-3.86	3.03

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	0.00 %	0.00 %

Fund Category

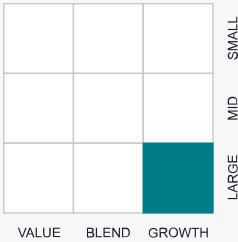
International Equity

Portfolio Manager

Invesco Canada Ltd.

Investment Style

Equity





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\* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Linked Interest Options are NOT mutual funds, segregated funds, indices, or any other kind of investment fund: the policyholders are NOT investing in or acquiring units in an investment fund or other security. Funds are placed on deposit, earning interest, with Equitable's general funds. Policyholders may be credited positive or debited negative interest depending on the performance of the underlying fund or index being tracked. The underlying fund or index being tracked may change at any time. Linked Interest Option administration fees will apply.

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Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. If the Linked Interest Option tracks an index, interest credited or debited will be 100% of the movement of the total return index, including the reinvestment of dividends. If the Linked Interest Option tracks a fund/portfolio, interest credited or debited will be 100% of the net rate of return, including the reinvestment of dividends.

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