

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



Product Availability

Equitable Generations™

Date of Inception:

October 1999

Estimated Management Expense Ratio (MER)*:

2.96%

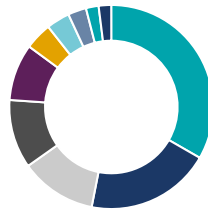
As of May 31, 2026

Asset Allocation (%)



Asset	%
International Equity	90.6
US Equity	4.6
Cash and Equivalents	3.7
Canadian Equity	1.1

Sector Allocation (%)



Sector	%
Technology	33.3
Industrial Goods	19.8
Healthcare	12.1
Financial Services	10.9
Consumer Goods	9.0
Consumer Services	4.3
Cash and Cash Equivalent	3.7
Energy	2.9
Industrial Services	2.0
Real Estate	2.0

Geographic Allocation (%)

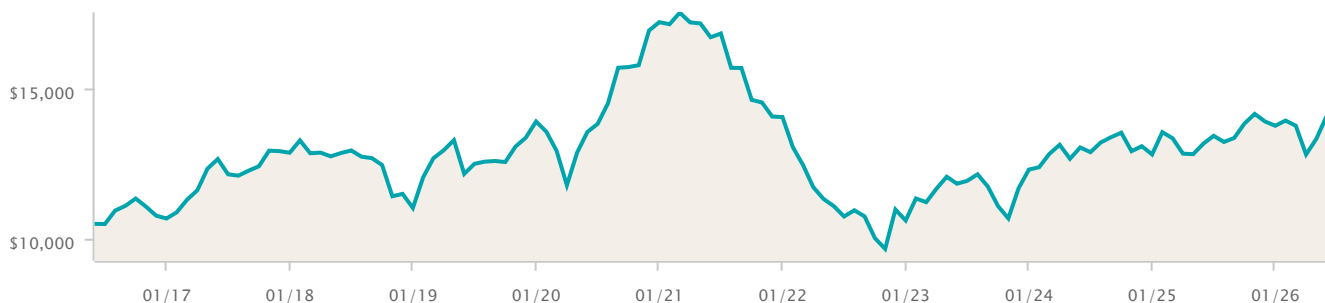


Region	%
Europe	49.4
Asia	38.9
North America	9.5
Latin America	2.2

Growth of \$10,000

As of May 31, 2026

\$14,098





International Equity

Currently tracking Invesco Oppenheimer International Growth Fund

Top 10 Holdings (%)

As of May 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	9.40
SK Hynix Inc	4.85
ASML Holding NV	4.65
BAE Systems PLC	3.73
Invesco Canadian Dollar Cash Management Fund Ser I	3.69
Siemens AG CI N	3.14
Reliance Industries Ltd	2.38
AstraZeneca PLC	2.32
Samsung Electronics Co Ltd	2.29
Mitsubishi UFJ Financial Group Inc	2.26

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.45	4.09	15.97	-24.50	-18.34	23.79	26.11	-14.30	20.51	2.23

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.67	2.33	1.29	6.96	5.97	-3.36	2.98

Fees

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

Fund Category

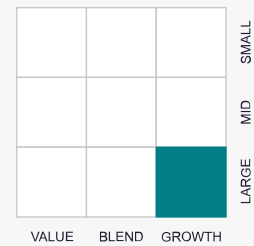
International Equity

Portfolio Manager

CI Global Asset Management

Investment Style

Equity





International Equity

Currently tracking Invesco Oppenheimer International Growth Fund

* 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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