

Equitable Life Templeton Growth Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund. The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating

LOW

LOW TO MEDIUM

MEDIUM

0.1

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

April 1999

Net Asset Value per Unit:

\$18.30 (04/25/2024)

Change: -\$0.12 (-0.64%) -

Estimated Management Expense Ratio (MER)†:

3.36%

As of January 31, 2024

Asset Allocation (%)



Cash and Equivalents

	Asset	%
)	International Equity	53.6
)	US Equity	46.3

Sector Allocation (%)



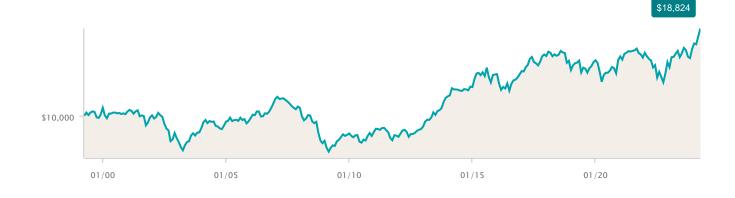
Sector	%
Consumer Goods	24.6
Technology	15.9
Consumer Services	15.4
Industrial Goods	14.0
Healthcare	11.8
Financial Services	7.3
Energy	6.1
Telecommunications	4.9

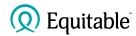
Geographic Allocation (%)



	Region	70
•	North America	46.4
	Europe	38.7
	Asia	14.9

Growth of \$10,000 As of March 31, 2024





Equitable Life Templeton Growth Fund

Top 10 Holdings (%)	As of January 31, 2024
Name	%
Rolls-Royce Holdings PLC	4.36
Alphabet Inc Cl A	3.72
Samsung Electronics Co Ltd	3.01
Target Corp	2.88
Union Pacific Corp	2.87
Anheuser Busch Inbev SA	2.66
UnitedHealth Group Inc	2.58
Danone SA	2.57
Amazon.com Inc	2.57
TJX Cos Inc	2.56

Fund Category Global Equity Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

As of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	16.03	-8.87	2.30	2.49	6.73	-8.81	10.54	2.15	10.15	7.88
Quartile	1	2	4	4	4	4	2	2	3	3

Compound Return (%)

As of March 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.36	8.76	17.87	15.72	4.75	4.14	4.04
Quartile	1	3	2	3	4	4	4

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU510	EQU210	EQU310
Personal Investment Portfolio	EQU110	-	-

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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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^{*} 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.