Equitable

Equitable Franklin ClearBridge Dividend Income

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Dividend Income Fund or a substantially similar fund.

The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

Risk Rating

LOW	**LOW TO MEDIUM**	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

$23.59 (11/13/2026)
Change: $0.03 (0.14%) ▲

Estimated Management Expense Ratio (MER)†:

2.70%

As of June 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	57.0
US Equity	22.0
Canadian Corporate Bonds	12.4
Income Trust Units	2.9
Canadian Government Bonds	2.5
Cash and Equivalents	1.3
International Equity	1.0
Other	1.1

Sector Allocation (%)



Sector	%
Financial Services	26.6
Fixed Income	15.9
Energy	10.7
Industrial Services	9.2
Basic Materials	8.6
Industrial Goods	5.1
Utilities	4.6
Other	19.3

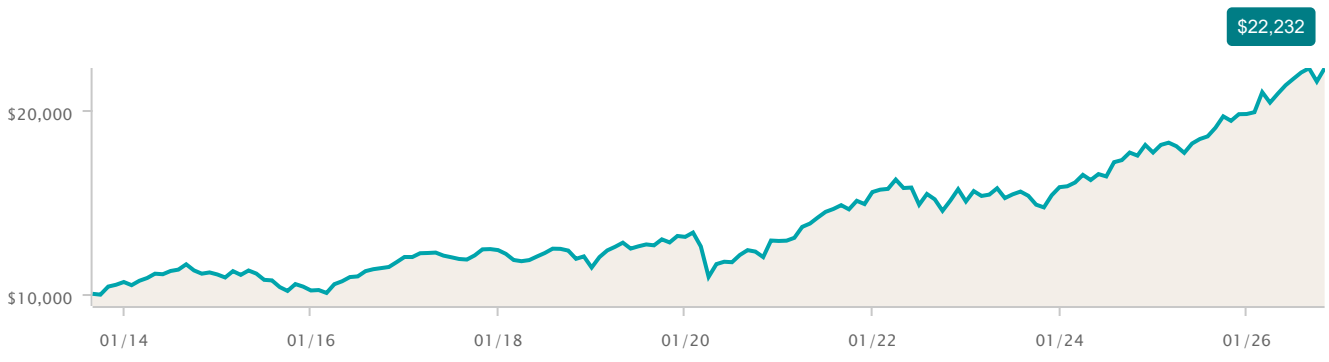
Geographic Allocation (%)



Region	%
North America	95.6
Latin America	2.3
Europe	0.4
Other	1.7

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
Royal Bank of Canada	5.04
Toronto-Dominion Bank	3.46
Bank of Montreal	3.03
Canadian National Railway Co	2.61
Bank of Nova Scotia	2.28
Keyera Corp	2.04
Wheaton Precious Metals Corp	2.02
Brookfield Infrastructure Partners LP - Units	2.00
Canadian Pacific Kansas City Ltd	1.85
Canadian Natural Resources Ltd	1.83

Fund Category

Canadian Equity Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	11.82	11.91	5.15	-3.28	20.62	-1.70	14.56	-7.64	3.11	17.83
Quartile	2	2	4	1	1	4	2	3	4	1

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.35	1.05	6.61	14.72	14.82	8.12	6.86
Quartile	2	2	1	1	1	1	1

Fund Information

	Equitable GIF				Pivotal Select					
Description	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6016	ELC 6216	ELC 6416	-	ELC716	ELC3016	ELC5016	ELC616	ELC1216
Estate Class (75/100)	0.25%	ELC 7016	ELC 7216	ELC 7416	0.25%	ELC916	ELC3116	ELC5116	ELC816	ELC1316
Protection Class (100/100)	0.80%	ELC 8016	ELC 8216	ELC 8416	0.80%	ELC1116	ELC3216	ELC5216	ELC1016	ELC1416
		Available for new sales				Available for new sales			Not available for new sales	

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

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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