

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:

\$20.21 (11/13/2025)

Change: -\$0.18 (-0.88%) -

Estimated Management Expense Ratio (MER)†:

2.70%

As ofJune 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	56.4
US Equity	21.0
Canadian Corporate Bonds	10.9
Cash and Equivalents	3.7
Income Trust Units	3.3
Canadian Government Bonds	2.4
Foreign Corporate Bonds	1.4
International Equity	0.9

Sector Allocation (%)



Sector

Sector	70
Financial Services	41.1
Fixed Income	14.9
Energy	12.9
Utilities	7.3
Industrial Services	7.3
Telecommunications	5.6
Basic Materials	5.5
Technology	5.4

Geographic Allocation (%)

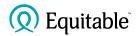


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Region	%
North America	94.4
Latin America	1.4
Europe	0.9
Other	3.3

Growth of \$10,000 As of October 31, 2025





Equitable Franklin ClearBridge Dividend Income

Top 10 Holdings (%)	As of June 30, 2025
Name	%
Royal Bank of Canada	3.96
Toronto-Dominion Bank	3.48
Bank of Montreal	2.90
Canadian National Railway Co	2.75
Canadian Utilities Ltd Cl A	2.46
TMX Group Ltd	2.23
Bank of Nova Scotia	2.08
Canadian Pacific Kansas City Ltd	2.05
ROYAL BANK OF CANADA 2.6% 07/02/2025 TD 2.60% 02-Jul-2025	1.95
Telus Corp	1.93

Calendar Return (%)

Peri	od 202	4 2023	2022	2021	2020	2019	2018	2017	2016	2015
Fu	nd 11.9	1 5.15	-3.28	20.62	-1.70	14.56	-7.64	3.11	17.83	-7.85
Quart	ile 2	4	1	1	4	2	3	4	1	4

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.24	4.55	9.84	10.77	8.78	10.08	6.29
Quartile	4	2	2	2	3	1	2



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			Availa	able for new	/ sales	Not available	for new sales	

As of October 31, 2025

As of October 31, 2025

🏐 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; the MERs for funds launched in 2025 have been estimated. 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.