



Equitable Franklin ClearBridge Canadian Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating



Product Availability

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:

\$25.99 (06/29/2026)

Change: -\$0.19 (-0.74%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of December 31, 2025

Asset Allocation (%)



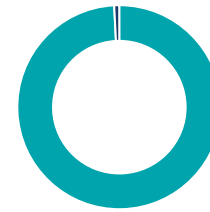
Asset	%
Canadian Equity	99.0
Cash and Equivalents	1.0

Sector Allocation (%)



Sector	%
Financial Services	34.4
Energy	14.5
Industrial Services	11.1
Basic Materials	10.7
Technology	10.6
Consumer Services	8.9
Utilities	6.0
Telecommunications	3.8

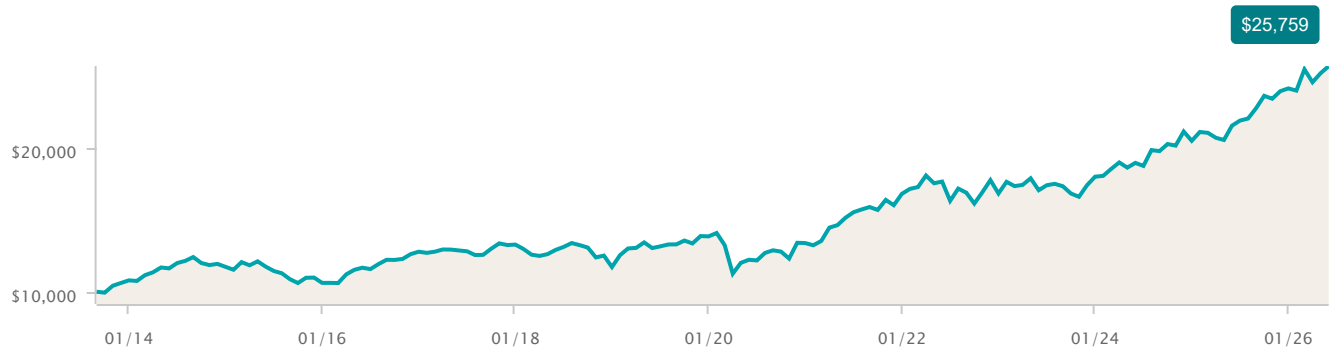
Geographic Allocation (%)



Region	%
North America	99.2
Other	0.8

Growth of \$10,000

As of May 31, 2026





Equitable Franklin ClearBridge Canadian Equity

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	6.39
Toronto-Dominion Bank	5.32
Bank of Nova Scotia	4.10
Bank of Montreal	4.08
Shopify Inc Cl A	3.99
Brookfield Corp Cl A	3.96
Canadian National Railway Co	3.95
Franco-Nevada Corp	3.70
Alimentation Couche-Tard Inc	3.24
Canadian Pacific Kansas City Ltd	3.05

Fund Category

Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	17.82	13.90	6.95	0.16	25.66	-3.38	18.30	-11.81	3.88	20.51
Quartile	4	4	4	1	1	4	2	3	3	1

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.94	0.84	7.26	19.23	14.65	11.17	8.23
Quartile	3	4	4	4	4	3	4

Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6040	ELC 6240	ELC 6440	-	ELC740	ELC3040	ELC5040	ELC640	ELC1240
Estate Class (75/100)	0.30%	ELC 7040	ELC 7240	ELC 7440	0.30%	ELC940	ELC3140	ELC5140	ELC840	ELC1340
Protection Class (100/100)	0.90%	ELC 8040	ELC 8240	ELC 8440	0.90%	ELC1140	ELC3240	ELC5240	ELC1040	ELC1440
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.