Equitable

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

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:

$27.54 (11/13/2026)
Change: $0.06 (0.20%) ▲

Estimated Management Expense Ratio (MER)†:

2.80%

As of June 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	98.4
Cash and Equivalents	1.6

Sector Allocation (%)



Sector	%
Financial Services	31.6
Energy	16.1
Industrial Services	12.7
Basic Materials	12.4
Consumer Services	8.4
Technology	6.3
Real Estate	4.4
Other	8.2

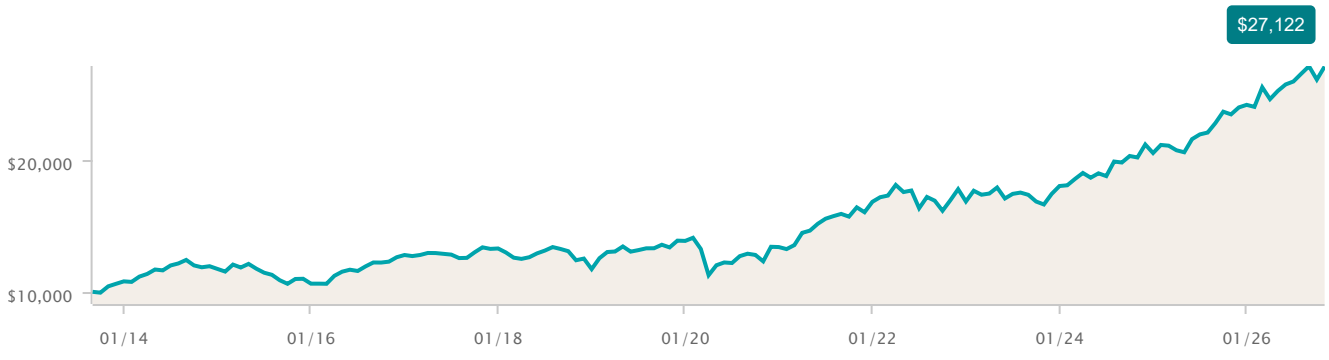
Geographic Allocation (%)



Region	%
North America	99.3
Other	0.7

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	6.87
Toronto-Dominion Bank	5.55
Bank of Montreal	5.25
Canadian National Railway Co	4.48
Bank of Nova Scotia	4.29
Alimentation Couche-Tard Inc	3.55
Franco-Nevada Corp	3.49
Brookfield Corp Cl A	3.46
Canadian Pacific Kansas City Ltd	3.37
Shopify Inc Cl A	2.66

Fund Category

Canadian Equity

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	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	4	3	1

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.80	2.06	7.34	15.48	17.69	10.56	8.24
Quartile	1	1	1	2	4	3	3

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 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.

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