



# Equitable Franklin Canadian Monthly Income and Growth

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Canadian Monthly Income and Growth Fund or a substantially similar fund. The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

## 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:

**\$12.92** (02/13/2026)

Change: \$0.07 (0.58%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.72%

As of December 31, 2025

## Asset Allocation (%)



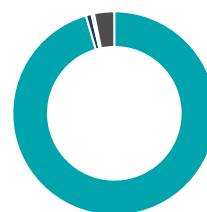
Asset	%
Canadian Equity	36.5
US Equity	22.3
Canadian Corporate Bonds	15.3
Canadian Government Bonds	13.6
Foreign Corporate Bonds	5.2
Cash and Equivalents	3.0
Foreign Government Bonds	2.4
Income Trust Units	1.7

## Sector Allocation (%)



Sector	%
Fixed Income	50.0
Financial Services	19.2
Energy	7.9
Industrial Services	6.0
Technology	5.0
Basic Materials	4.9
Telecommunications	3.6
Utilities	3.4

## Geographic Allocation (%)



Region	%
North America	95.5
Latin America	0.9
Europe	0.4
Other	3.2

## Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	2.47
Toronto-Dominion Bank	1.81
JPMorgan Chase & Co	1.63
Bank of Montreal	1.59
ROYAL BANK OF CANADA 2.10% 02-Jan-2026	1.56
Microsoft Corp	1.40
Canadian National Railway Co	1.35
Ontario Province 3.75% 02-Jun-2032	1.32
Bank of Nova Scotia	1.30
Canadian Utilities Ltd Cl A	1.23

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.63	10.27	4.88	-6.43	11.33	1.66	10.87	-3.22	2.34	12.06
Quartile	4	4	4	1	2	4	4	1	4	1

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.38	1.00	4.54	5.12	6.37	5.39	4.94
Quartile	4	4	4	4	4	4	3

## 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 6042	ELC 6242	ELC 6442	-	ELC742	ELC3042	ELC5042	ELC642	ELC1242
Estate Class (75/100)	0.25%	ELC 7042	ELC 7242	ELC 7442	0.25%	ELC942	ELC3142	ELC5142	ELC842	ELC1342
Protection Class (100/100)	0.55%	ELC 8042	ELC 8242	ELC 8442	0.55%	ELC1142	ELC3242	ELC5242	ELC1042	ELC1442
Available for new sales				Available for new sales				Not available for new sales		

### Fund Category

Canadian Neutral Balanced

### Portfolio Manager

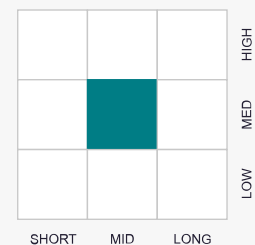
Franklin Templeton Investments Corp.

### Investment Style

#### Equity



#### Fixed Income



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

\* 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.

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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