Equitable

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

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:

$13.73 (11/13/2026)
Change: $0.00 (0.02%) ▲

Estimated Management Expense Ratio (MER)†:

2.72%

As of June 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	36.8
US Equity	22.9
Canadian Corporate Bonds	14.9
Canadian Government Bonds	14.0
Foreign Corporate Bonds	4.9
Cash and Equivalents	2.5
Foreign Government Bonds	1.7
Other	2.5

Sector Allocation (%)



Sector	%
Fixed Income	35.4
Financial Services	20.5
Energy	7.9
Industrial Services	6.7
Basic Materials	5.5
Industrial Goods	3.8
Technology	3.3
Other	17.1

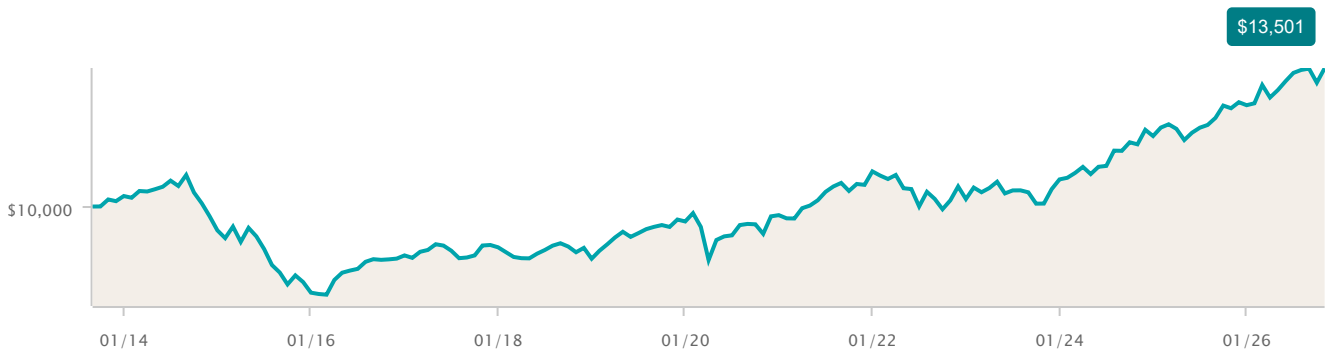
Geographic Allocation (%)



Region	%
North America	94.8
Latin America	1.3
Europe	0.4
Other	3.5

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	2.92
Toronto-Dominion Bank	2.06
Royal Bank Of Canada 2.10% 02-Jul-2026	1.88
Bank of Montreal	1.75
Canadian National Railway Co	1.50
Bank of Nova Scotia	1.33
JPMorgan Chase & Co	1.31
Coca-Cola Co	1.31
Ontario Province 3.75% 02-Jun-2032	1.28
Keyera Corp	1.23

Fund Category

Canadian Neutral 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	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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.79	0.32	4.27	8.11	10.25	5.02	4.54
Quartile	1	2	1	2	4	3	4

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 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	

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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