



Equitable Franklin Quotential Diversified Equity Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Equity Portfolio or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Risk Rating



Product Availability

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$27.42 (05/19/2026)

Change: -\$0.21 (-0.75%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.12%

As of April 30, 2026

Asset Allocation (%)



Asset	%
US Equity	61.3
International Equity	33.4
Canadian Equity	3.9
Cash and Equivalents	1.3
Income Trust Units	0.1

Sector Allocation (%)



Sector	%
Technology	40.7
Exchange Traded Fund	16.9
Mutual Fund	13.1
Financial Services	8.7
Healthcare	5.5
Consumer Services	5.0
Industrial Goods	4.6
Other	5.5

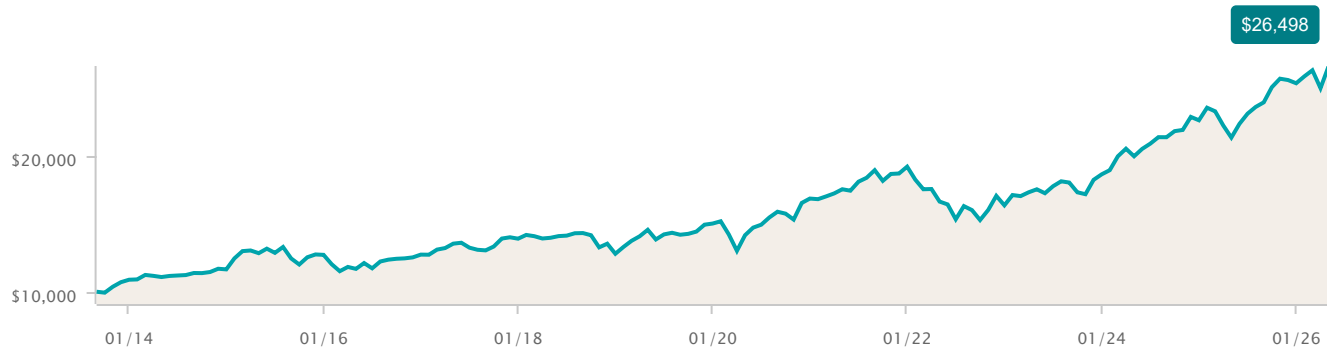
Geographic Allocation (%)



Region	%
North America	65.5
Asia	13.4
Europe	12.9
Latin America	1.5
Africa and Middle East	0.4
Other	6.3

Growth of \$10,000

As of April 30, 2026





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Top 10 Holdings (%)

As of April 30, 2026

Name	%
Franklin U.S. Core Equity Fund Series O	27.36
Franklin FTSE U.S. Index ETF (FLAM)	11.41
Franklin International Core Equity Fund Series O	10.34
Franklin Putnam U.S. Large Cap Value Fund Series O	9.60
Templeton Emerging Markets Fund Series O	8.04
Franklin U.S. Opportunities Fund Series O	7.28
Franklin Emerging Markets Core Equity Fund Ser O	5.11
Franklin U.S. Rising Dividends Fund Series O	4.13
Franklin ClearBridge Intl Gth Fd Ser O	3.91
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	3.60

Fund Category

Global Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	12.02	21.28	13.90	-14.78	13.87	12.21	17.29	-7.94	9.16	0.15
Quartile	2	2	2	3	3	2	2	3	3	3

Compound Return (%)

As of April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	6.45	2.90	3.57	24.54	14.85	8.66	8.55
Quartile	2	2	2	1	2	2	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC724	ELC3024	ELC5024	ELC624	ELC1224
Estate Class (75/100)	0.40%	ELC924	ELC3124	ELC5124	ELC824	ELC1324
Protection Class (100/100)	0.80%	ELC1124	ELC3224	ELC5224	ELC1024	ELC1424
		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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