

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

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$25.81 (11/13/2025)

Change: -\$0.32 (-1.22%) -

Estimated Management Expense Ratio (MER)†:

3.12%

As ofAugust 31, 2025

Asset Allocation (%)



Asset	%
US Equity	62.5
International Equity	31.8
Canadian Equity	3.9
Cash and Equivalents	1.7
Foreign Corporate Bonds	0.1

Sector Allocation (%)



Sector	%
Technology	36.1
Exchange Traded Fund	18.8
Mutual Fund	12.2
Financial Services	10.2
Consumer Services	6.5
Healthcare	6.0
Consumer Goods	5.5
Industrial Goods	4.7

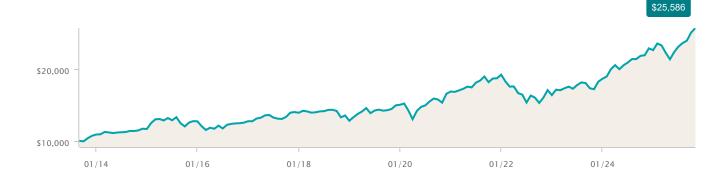
Geographic Allocation (%)



	Region	%
•	North America	67.0
	Europe	18.2
	Asia	11.2
	Latin America	1.3
	Africa and Middle East	0.7
	Other	1.6

Growth of \$10,000

As of October 31, 2025





Equitable Franklin Quotential Diversified Equity Portfolio

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Franklin U.S. Core Equity Fund Series O	25.27		
Franklin FTSE U.S. Index ETF (FLAM)	12.82		
Franklin International Core Equity Fund Series O	11.61		
Franklin Putnam U.S. Large Cap Value Fund Series O	8.70		
Franklin U.S. Opportunities Fund Series O	7.98		
Franklin International Equity Index ETF (FLUR)	5.97		
Templeton Emerging Markets Fund Series O	5.93		
Franklin U.S. Rising Dividends Fund Series O	4.98		
Franklin ClearBridge Intl Gth Fd Ser O	4.64		
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	4.46		

Fund Category Global Equity Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity Alue BLEND GROWTH

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	21.28	13.90	-14.78	13.87	12.21	17.29	-7.94	9.16	0.15	9.14
Quartile	2	2	3	3	2	2	3	3	3	3

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.48	8.79	20.25	17.17	16.99	10.86	7.41
Quartile	2	1	2	2	2	3	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				ble for new les

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

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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^{*} 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.