

# **Equitable Franklin Quotential Balanced Growth Portfolio**

#### **Fund Overview**

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Growth Portfolio or a substantially similar fund. The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

#### **Risk Rating**

LOW

LOW TO

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:

**\$18.57** (11/13/2025)

Change: -\$0.17 (-0.90%) -

Estimated Management Expense Ratio (MER)†:

2.91%

As ofAugust 31, 2025

#### **Asset Allocation (%)**



Asset	%
<ul><li>US Equity</li></ul>	30.9
<ul><li>Canadian Equity</li></ul>	16.8
<ul><li>International Equity</li></ul>	14.6
<ul> <li>Canadian Government Bonds</li> </ul>	12.6
<ul> <li>Canadian Corporate Bonds</li> </ul>	10.2
Foreign Bonds - Other	6.1
Foreign Corporate Bonds	4.7
<ul><li>Cash and Equivalents</li></ul>	4.1

#### **Sector Allocation (%)**



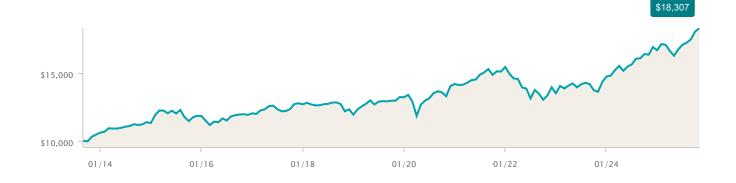
Sector	%
Fixed Income	47.6
<ul><li>Exchange Traded Fund</li></ul>	12.8
Technology	11.8
Mutual Fund	11.1
<ul><li>Financial Services</li></ul>	6.4
Cash and Cash Equivalent	4.2
Consumer Services	3.3
Healthcare	2.8

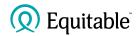
#### **Geographic Allocation (%)**



Region	%
North America	76.8
Europe	8.5
Multi-National	6.0
Asia	5.2
Latin America	0.7
Africa and Middle East	0.3
Other	2.5

### **Growth of \$10,000** As of October 31, 2025





## **Equitable Franklin Quotential Balanced Growth Portfolio**

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Franklin Canadian Core Plus Bd Fd O	16.46		
Franklin U.S. Core Equity Fund Series O	11.64		
Franklin Canadian Government Bond Fund O	8.33		
Franklin Global Core Bond Fund ETF Series (FLGA)	6.03		
Franklin ClearBridge Canadian Equity Fund O	5.98		
Franklin FTSE U.S. Index ETF (FLAM)	5.90		
Franklin Canadian Core Equity Fund Series O	5.43		
Franklin International Core Equity Fund Series O	5.32		
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.13		
Franklin Putnam U.S. Large Cap Value Fund Series O	4.00		

# **Fund Category** Global Neutral Balanced Portfolio Manager Franklin Templeton Investments Corp. **Investment Style** Equity VALUE BLEND GROWTH

#### Calendar Return (%)

2023 2022 2021 2020 2019 2018 2017 2016 2015

Period 2024 Fund 13 19 9.10 -12548.83 7.47 10 69 -5.995.54 1 66 4.59 Quartile 2 2 2 3 4 3 4 2

#### **Compound Return (%)**

As of October 31, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.42	6.25	12.54	11.98	11.12	6.62	4.55
Quartile	1	1	1	2	2	2	3

#### **Fund Information**

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC722	ELC3022	ELC5022	ELC622	ELC1222
Estate Class (75/100)	0.30%	ELC922	ELC3122	ELC5122	ELC822	ELC1322
Protection Class (100/100)	0.60%	ELC1122	ELC3222	ELC5222	ELC1022	ELC1422
		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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<sup>\*</sup> 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

<sup>†</sup> 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.