



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



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$18.96 (02/13/2026)

Change: \$0.09 (0.47%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.91%

As of December 31, 2025

Asset Allocation (%)



Asset	%
US Equity	31.5
Canadian Equity	17.5
International Equity	14.9
Canadian Government Bonds	12.3
Canadian Corporate Bonds	10.6
Foreign Bonds - Other	6.1
Foreign Corporate Bonds	3.9
Cash and Equivalents	3.2

Sector Allocation (%)



Sector	%
Fixed Income	50.9
Technology	13.6
Exchange Traded Fund	12.5
Financial Services	8.7
Mutual Fund	4.3
Consumer Services	3.9
Cash and Cash Equivalent	3.2
Healthcare	2.9

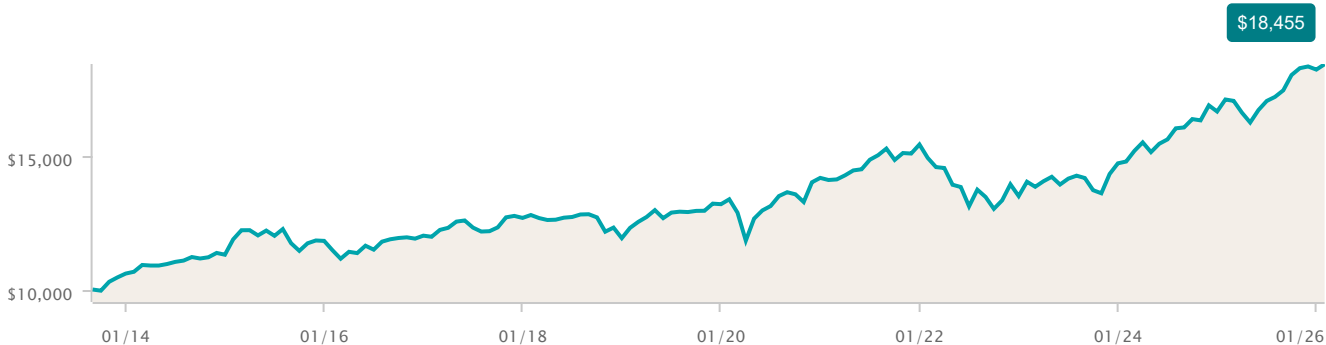
Geographic Allocation (%)



Region	%
North America	77.2
Europe	7.5
Asia	6.1
Multi-National	5.9
Latin America	0.8
Africa and Middle East	0.4
Other	2.1

Growth of \$10,000

As of January 31, 2026





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Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	16.09
Franklin U.S. Core Equity Fund Series O	12.77
Franklin Canadian Government Bond Fund O	7.81
Franklin Canadian Core Equity Fund Series O	6.31
Franklin FTSE U.S. Index ETF (FLAM)	6.10
Franklin Global Core Bond Fund ETF Series (FLGA)	5.86
Franklin ClearBridge Canadian Equity Fund O	5.63
Franklin International Core Equity Fund Series O	4.97
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.30
Franklin Putnam U.S. Large Cap Value Fund Series O	4.26

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	9.43	13.19	9.10	-12.54	8.83	7.47	10.69	-5.99	5.54	1.66
Quartile	2	2	2	4	2	2	3	4	3	4

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.11	0.81	7.11	7.73	9.53	5.52	4.86
Quartile	2	2	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					Not available for new sales	

Fund Category

Global Neutral Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity



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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