



# Equitable Life Quotential Balanced Growth Portfolio Select

## 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:

**\$18.30** (09/26/2025)

Change: \$0.04 (0.24%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.91%

As of August 31, 2025

## Asset Allocation (%)



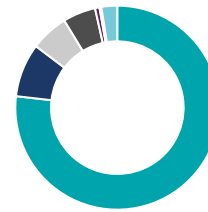
| Asset                     | %    |
|---------------------------|------|
| US Equity                 | 30.9 |
| Canadian Equity           | 16.8 |
| International Equity      | 14.6 |
| Canadian Government Bonds | 12.6 |
| Canadian Corporate Bonds  | 10.2 |
| Foreign Bonds - Other     | 6.1  |
| Foreign Corporate Bonds   | 4.7  |
| Cash and Equivalents      | 4.1  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Fixed Income             | 47.6 |
| Exchange Traded Fund     | 12.8 |
| Technology               | 11.8 |
| Mutual Fund              | 11.1 |
| Financial Services       | 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 August 31, 2025





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## 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  |

## Calendar Return (%)

As of August 31, 2025

| Period   | 2024  | 2023 | 2022   | 2021 | 2020 | 2019  | 2018  | 2017 | 2016 | 2015 |
|----------|-------|------|--------|------|------|-------|-------|------|------|------|
| Fund     | 13.19 | 9.10 | -12.54 | 8.83 | 7.47 | 10.69 | -5.99 | 5.54 | 1.66 | 4.59 |
| Quartile | 2     | 2    | 3      | 2    | 2    | 3     | 4     | 3    | 4    | 2    |

## Compound Return (%)

As of August 31, 2025

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund     | 1.42  | 4.42   | 2.32   | 8.66 | 9.06 | 5.06 | 4.06  |
| Quartile | 2     | 2      | 3      | 2    | 2    | 3    | 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

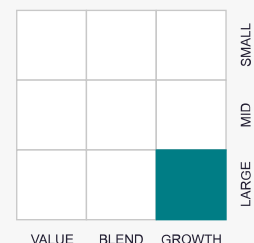
Global Neutral Balanced

### 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. 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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