



Equitable Franklin Quotential Balanced Income Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Income 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 income.

Risk Rating



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$16.37 (07/02/2026)

Change: -\$0.06 (-0.36%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.84%

As of May 31, 2026

Asset Allocation (%)



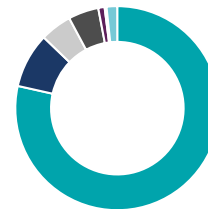
Asset	%
US Equity	22.7
Canadian Government Bonds	19.3
Canadian Corporate Bonds	18.1
Canadian Equity	12.0
International Equity	10.5
Foreign Bonds - Other	9.0
Foreign Corporate Bonds	5.9
Cash and Equivalents	2.5

Sector Allocation (%)



Sector	%
Fixed Income	64.0
Technology	9.6
Exchange Traded Fund	8.0
Mutual Fund	7.6
Financial Services	4.5
Cash and Cash Equivalent	2.5
Consumer Services	1.9
Healthcare	1.9

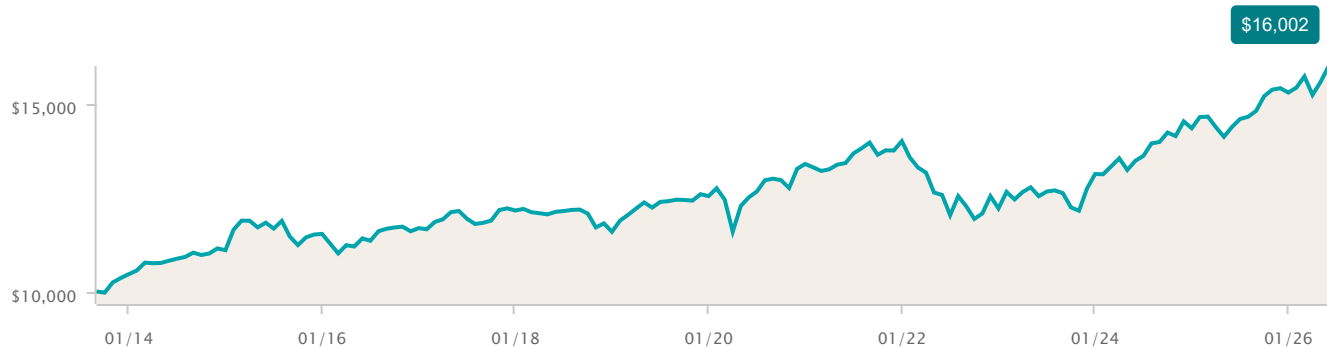
Geographic Allocation (%)



Region	%
North America	78.5
Multi-National	8.7
Asia	5.0
Europe	4.8
Latin America	1.0
Africa and Middle East	0.3
Other	1.7

Growth of \$10,000

As of May 31, 2026





Equitable Franklin Quotential Balanced Income Portfolio

Top 10 Holdings (%)

As of May 31, 2026

Name	%
Franklin Canadian Core Plus Bd Fd O	24.78
Franklin Canadian Government Bond Fund O	12.18
Franklin U.S. Core Equity Fund Series O	8.94
Franklin Global Core Bond Fund ETF Series (FLGA)	8.69
Franklin Canadian Short Term Bd Fd O	5.77
Franklin Canadian Core Equity Fund Series O	4.54
Franklin ClearBridge Canadian Equity Fund O	3.76
Franklin FTSE U.S. Index ETF (FLAM)	3.69
Franklin Brandywine Global Inc Opt Fd O	3.63
Franklin Putnam U.S. Large Cap Value Fund Series O	3.08

Fund Category

Global Fixed Income Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.63	9.30	7.49	-12.81	4.55	6.83	8.21	-4.67	4.02	1.33
Quartile	2	2	2	4	2	2	2	4	2	4

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.70	1.73	3.80	11.26	8.47	3.58	3.44
Quartile	1	1	2	1	2	2	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC721	ELC3021	ELC5021	ELC621	ELC1221
Estate Class (75/100)	0.25%	ELC921	ELC3121	ELC5121	ELC821	ELC1321
Protection Class (100/100)	0.60%	ELC1121	ELC3221	ELC5221	ELC1021	ELC1421
		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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.