

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

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:

\$15.57 (11/13/2025)

Change: -\$0.10 (-0.66%) -

Estimated Management Expense Ratio (MER)†:

2.83%

As ofAugust 31, 2025

Asset Allocation (%)



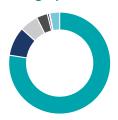
Asset	%
US Equity	22.3
 Canadian Government Bonds 	19.3
Canadian Corporate Bonds	15.6
Canadian Equity	11.5
International Equity	9.8
Foreign Bonds - Other	9.3
Foreign Corporate Bonds	7.1
Cash and Equivalents	5.1

Sector Allocation (%)



Sector	%
Fixed Income	62.6
Exchange Traded Fund	8.6
Technology	7.9
Mutual Fund	7.4
Cash and Cash Equivalent	5.1
Financial Services	4.4
 Consumer Services 	2.2
Healthcare	1.8

Geographic Allocation (%)



 Region	%
North America	77.5
Multi-National	9.2
Europe	5.9
Asia	3.5
Latin America	0.6
Africa and Middle East	0.2
Other	3.1

Growth of \$10,000

As of October 31, 2025





Equitable Franklin Quotential Balanced Income Portfolio

Top 10 Holdings (%)	As of August 31, 2025			
Name	%			
Franklin Canadian Core Plus Bd Fd O	25.11			
Franklin Canadian Government Bond Fund O	12.70			
Franklin Global Core Bond Fund ETF Series (FLGA)	9.19			
Franklin U.S. Core Equity Fund Series O	7.81			
Franklin Canadian Short Term Bd Fd O	5.88			
Franklin ClearBridge Canadian Equity Fund O	4.01			
Franklin FTSE U.S. Index ETF (FLAM)	3.96			
Franklin Canadian Core Equity Fund Series O	3.65			
Franklin Brandywine Global Inc Opt Fd O	3.63			
Franklin International Core Equity Fund Series O	3.57			

Fund Category Global Fixed Income Balanced Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	9.30	7.49	-12.81	4.55	6.83	8.21	-4.67	4.02	1.33	3.92
Quartile	2	2	4	2	2	2	4	2	4	1

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	1.14	4.93	8.89	8.75	8.38	3.81	3.00
Quartile	1	1	1	2	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				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.