



Equitable Life Quotential Balanced Income Portfolio Select

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:

\$13.84 (06/28/2024)

Change: -\$0.03 (-0.22%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.83%

As of May 31, 2024

Asset Allocation (%)



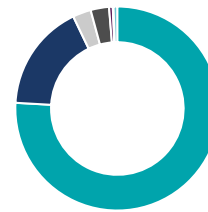
Asset	%
US Equity	30.4
Canadian Government Bonds	18.1
International Equity	12.2
Canadian Corporate Bonds	12.2
Canadian Equity	10.8
Foreign Bonds - Other	7.3
Foreign Corporate Bonds	4.8
Canadian Bonds - Funds	4.2

Sector Allocation (%)



Sector	%
Fixed Income	56.3
Mutual Fund	23.2
Technology	6.1
Financial Services	4.3
Cash and Cash Equivalent	3.6
Healthcare	2.7
Consumer Services	1.9
Industrial Goods	1.9

Geographic Allocation (%)

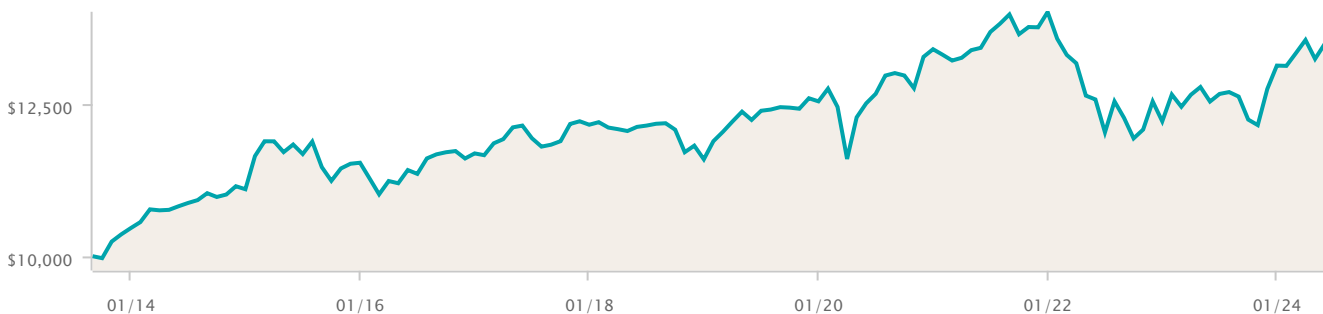


Region	%
North America	75.9
Multi-National	17.0
Asia	2.9
Europe	2.9
Latin America	0.6
Africa and Middle East	0.1
Other	0.6

Growth of \$10,000

As of May 31, 2024

\$13,482





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Top 10 Holdings (%)

As of May 31, 2024

Name	%
Franklin Canadian Core Plus Bd Fd A	23.90
Franklin Canadian Government Bond Fund A	13.81
Franklin Global Core Bond Fund ETF Series (FLGA)	7.18
Franklin U.S. Core Equity Fund Series O	5.87
Franklin Bissett Canadian Equity Fund Sr O - Open	4.34
FRANKLIN CANADIAN SHORT TERM BOND FUND	4.23
Franklin FTSE U.S. Index ETF (FLAM)	3.94
Franklin Brandywine Global Sust Inc Opt Fd A	3.62
Franklin Western Asset Core Plus Bond Fund Ser A	3.62
Franklin U.S. Rising Dividends Fund Series O	3.30

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	7.49	-12.81	4.55	6.83	8.21	-4.67	4.02	1.33	3.92	6.09
Quartile	2	4	2	2	3	4	2	4	1	3

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.84	1.11	5.78	7.53	0.15	1.96	2.22
Quartile	2	3	2	2	3	3	3

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	

Fund Category

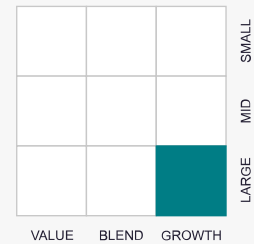
Global Fixed Income Balanced

Portfolio Manager

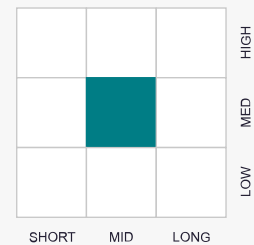
Franklin Templeton Investments Corp.

Investment Style

Equity



Fixed Income



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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