



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:

\$15.00 (08/12/2025)

Change: \$0.04 (0.27%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.83%

As of May 31, 2025

Asset Allocation (%)



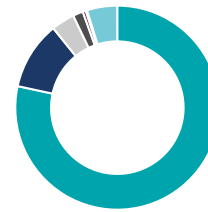
Asset	%
US Equity	28.2
Canadian Government Bonds	17.7
Canadian Corporate Bonds	12.5
Canadian Equity	11.6
International Equity	9.7
Foreign Bonds - Other	9.3
Cash and Equivalents	5.5
Canadian Bonds - Funds	5.5

Sector Allocation (%)



Sector	%
Fixed Income	63.9
Technology	8.2
Mutual Fund	6.5
Financial Services	5.8
Cash and Cash Equivalent	5.5
Consumer Services	2.9
Healthcare	2.6
Other	4.6

Geographic Allocation (%)



Region	%
North America	78.4
Multi-National	10.8
Europe	3.7
Asia	1.6
Latin America	0.5
Africa and Middle East	0.2
Other	4.8

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	25.53
Franklin Canadian Government Bond Fund O	13.00
Franklin Global Core Bond Fund ETF Series (FLGA)	9.19
Franklin U.S. Core Equity Fund Series O	6.72
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O - TIS A/C #4875	5.49
Franklin ClearBridge Canadian Equity Fund O	4.21
Franklin FTSE U.S. Index ETF (FLAM)	3.81
Franklin Canadian Core Equity Fund Series O	3.66
Franklin Brandywine Global Inc Opt Fd O	3.63
Franklin International Core Equity Fund Series O	3.57

Calendar Return (%)

As of July 31, 2025

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 July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.40	3.77	0.05	5.09	5.33	2.48	2.12
Quartile	1	1	3	3	2	2	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

			SMALL
			MID
			LARGE
VALUE	BLEND	GROWTH	

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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