Equitable

# 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 primarily in a diversified mix of equity and income mutual funds, with a bias towards income.

**Product Availabilty**

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

**Date of Inception:**

September 2013

**Net Asset Value per Unit:**

**$16.34** (10/09/2026)
Change: $0.11 (0.70%) ▲

**Estimated Management Expense Ratio (MER)†:**

2.84%

## Risk Rating

| LOW | **LOW TO MEDIUM** | MEDIUM | MEDIUM TO HIGH | HIGH |
|---|---|---|---|---|

As of August 31, 2026

## Asset Allocation (%)

| Asset | % |
|---|---|
| US Equity | 51.0 |
| International Equity | 12.4 |
| Canadian Government Bonds | 10.1 |
| Foreign Bonds - Other | 8.1 |
| Canadian Corporate Bonds | 5.2 |
| Canadian Equity | 4.3 |
| Foreign Corporate Bonds | 3.9 |
| Other | 5.1 |

## Sector Allocation (%)

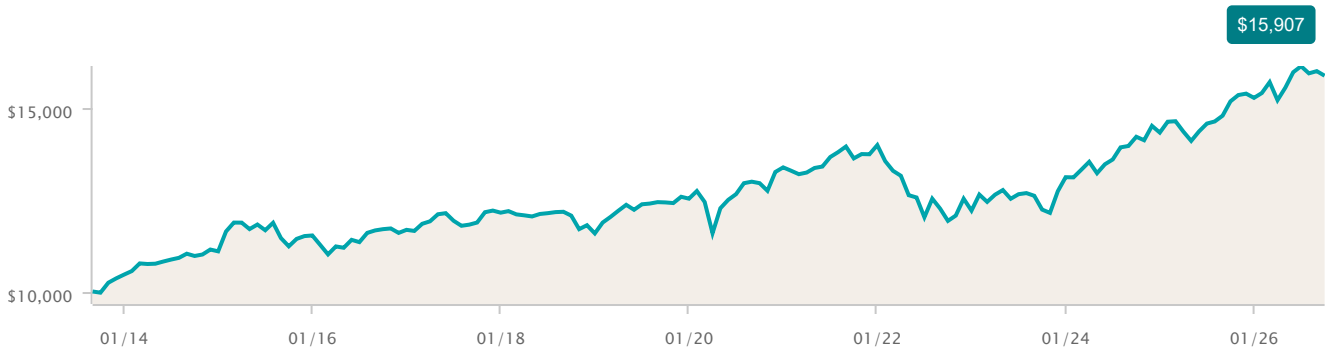
| Sector | % |
|---|---|
| Utilities | 28.8 |
| Fixed Income | 28.1 |
| Technology | 8.3 |
| Exchange Traded Fund | 8.1 |
| Financial Services | 7.2 |
| Industrial Goods | 4.8 |
| Energy | 4.5 |
| Other | 10.5 |

## Geographic Allocation (%)

| Region | % |
|---|---|
| North America | 76.4 |
| Multi-National | 8.0 |
| Asia | 7.5 |
| Europe | 6.7 |
| Latin America | 0.8 |
| Africa and Middle East | 0.4 |
| Other | 0.2 |

## Growth of $10,000

As of September 30, 2026



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## Top 10 Holdings (%)

As of August 31, 2026

| Name | % |
|---|---|
| Nextera Energy Inc | 24.45 |
| Franklin Canadian Government Bond Fund O | 12.23 |
| Franklin U.S. Core Equity Fund Series O | 9.13 |
| Franklin Global Core Bond Fund ETF Series (FLGA) | 8.00 |
| Charles Schwab Corp | 4.63 |
| Franklin Canadian Short Term Bd Fd O | 4.08 |
| APA Group - Units | 3.71 |
| Franklin FTSE U.S. Index ETF (FLAM) | 3.66 |
| ConocoPhillips | 3.46 |
| Franklin Brandywine Global Inc Opt Fd O | 3.35 |

**Fund Category**

Global Fixed Income Balanced

**Portfolio Manager**

Franklin Templeton Investments Corp.

## Calendar Return (%)

As of September 30, 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 September 30, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|---|---|---|
| Fund | -0.78 | -1.61 | 4.39 | 4.62 | 9.12 | 3.12 | 3.11 |
| Quartile | 1 | 3 | 1 | 2 | 1 | 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.

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