Equitable

Equitable Franklin Quotential Diversified Income Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Income Portfolio or a substantially similar fund.

The underlying fund objective is high current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

Risk Rating

LOW	LOW TO MEDIUM	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:

$13.31 (10/09/2026)
Change: $0.08 (0.58%) ▲

Estimated Management Expense Ratio (MER)†:

2.80%

As of August 31, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	48.2
International Equity	19.2
US Equity	18.4
Foreign Bonds - Other	10.0
Foreign Corporate Bonds	2.4
Cash and Equivalents	1.5
Canadian Corporate Bonds	0.1
Other	0.2

Sector Allocation (%)

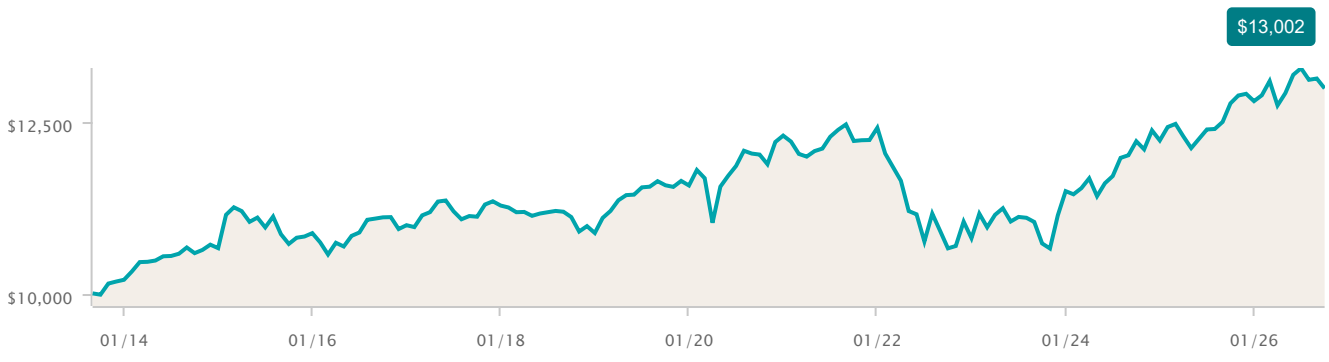
Sector	%
Energy	51.6
Utilities	23.2
Fixed Income	12.7
Exchange Traded Fund	5.1
Industrial Services	2.2
Cash and Cash Equivalent	1.5
Financial Services	1.2
Other	2.6

Geographic Allocation (%)

Region	%
North America	69.8
Europe	15.2
Multi-National	10.0
Latin America	2.6
Asia	1.2
Africa and Middle East	0.3
Other	0.9

Growth of $10,000

As of September 30, 2026



Equitable

Equitable Franklin Quotential Diversified Income Portfolio

Top 10 Holdings (%)

As of August 31, 2026

Name	%
South Bow Corp	30.83
TC Energy Corp	15.42
Franklin Global Core Bond Fund ETF Series (FLGA)	10.01
E.On SE Cl N	5.85
OGE Energy Corp	5.14
Portland General Electric Co	4.65
Franklin Brandywine U.S. High Yield Fund Ser O	3.57
DT Midstream Inc	2.95
Cia Paranaense de Energia	2.36
Franklin FTSE U.S. Index ETF (FLAM)	2.27

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	4.70	6.46	6.38	-13.01	0.93	6.31	6.40	-3.56	2.62	1.07
Quartile	3	4	3	4	4	2	4	4	3	4

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.10	-2.22	1.96	1.72	6.61	1.23	1.58
Quartile	3	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC723	ELC3023	ELC5023	ELC623	ELC1223
Estate Class (75/100)	0.25%	ELC923	ELC3123	ELC5123	ELC823	ELC1323
Protection Class (100/100)	0.55%	ELC1123	ELC3223	ELC5223	ELC1023	ELC1423
		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.