



## 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



### Product Availability

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

### Date of Inception:

September 2013

### Net Asset Value per Unit:

**\$13.19** (02/13/2026)

Change: \$0.04 (0.33%) ▲

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.80%

As of December 31, 2025

### Asset Allocation (%)



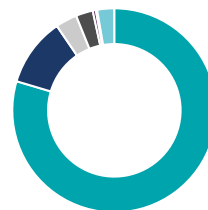
Asset	%
Canadian Government Bonds	26.7
Canadian Corporate Bonds	20.6
US Equity	13.2
Foreign Bonds - Other	11.2
Foreign Corporate Bonds	8.4
Canadian Equity	8.1
International Equity	6.6
Cash and Equivalents	5.2

### Sector Allocation (%)



Sector	%
Fixed Income	74.3
Technology	6.0
Exchange Traded Fund	5.5
Cash and Cash Equivalent	5.2
Financial Services	4.0
Mutual Fund	1.9
Consumer Services	1.7
Energy	1.4

### Geographic Allocation (%)



Region	%
North America	79.6
Multi-National	10.9
Europe	3.4
Asia	2.7
Latin America	0.5
Africa and Middle East	0.2
Other	2.7

### Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	30.82
Franklin Canadian Government Bond Fund O	14.98
Franklin Global Core Bond Fund ETF Series (FLGA)	10.85
Franklin Canadian Short Term Bd Fd O	7.20
Franklin U.S. Core Equity Fund Series O	5.66
Franklin Brandywine Global Inc Opt Fd O	4.86
Franklin Brandywine U.S. High Yield Fund Ser O	3.23
Franklin Canadian Core Equity Fund Series O	2.80
Franklin FTSE U.S. Index ETF (FLAM)	2.68
Franklin ClearBridge Canadian Equity Fund O	2.48

## Calendar Return (%)

As of January 31, 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.67	0.03	3.98	3.74	4.93	1.09	1.84
Quartile	3	4	3	3	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	

### Fund Category

Global Fixed Income Balanced

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

Equity



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; 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.

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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