Equitable

Equitable Franklin Quotential Growth Portfolio

Fund Overview

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

The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income 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:

$23.79 (11/17/2026)
Change: -$0.23 (-0.96%)

Estimated Management Expense Ratio (MER)†:

2.96%

As of September 30, 2026

Asset Allocation (%)



Asset	%
US Equity	38.9
Canadian Equity	22.4
International Equity	20.8
Canadian Corporate Bonds	4.8
Canadian Government Bonds	4.7
Foreign Bonds - Other	2.9
Foreign Corporate Bonds	1.4
Other	4.0

Sector Allocation (%)



Sector	%
Technology	19.0
Mutual Fund	16.8
Exchange Traded Fund	15.5
Fixed Income	14.4
Financial Services	9.1
Healthcare	3.9
Consumer Services	3.3
Other	17.9

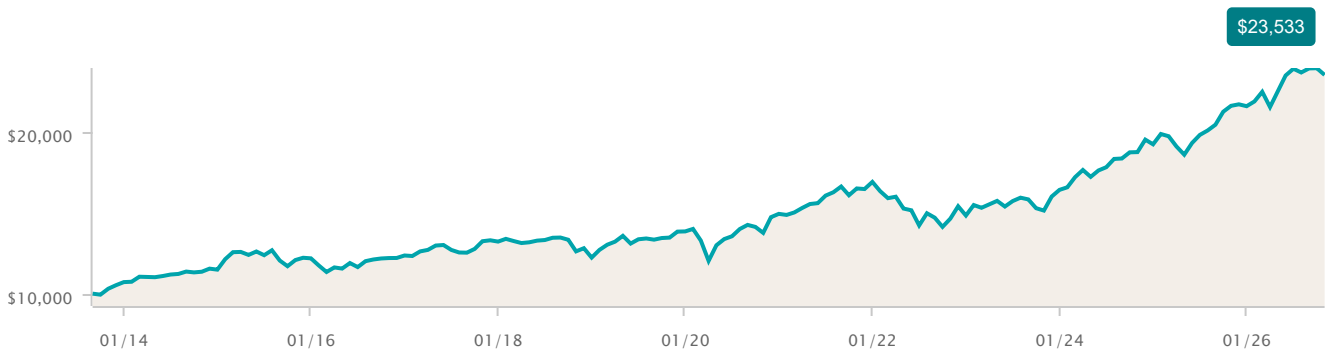
Geographic Allocation (%)



Region	%
North America	74.1
Europe	9.8
Asia	9.6
Multi-National	4.1
Latin America	1.1
Africa and Middle East	0.4
Other	0.9

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Franklin U.S. Core Equity Fund Series O	17.76
Franklin Canadian Core Equity Fund Series O	9.05
Franklin FTSE U.S. Index ETF (FLAM)	7.17
Franklin ClearBridge Canadian Equity Fund O	7.00
Franklin International Core Equity Fund Series O	6.63
Franklin Canadian Core Plus Bd Fd O	6.35
Franklin Putnam U.S. Large Cap Value Fund Series O	6.23
Franklin FTSE Canada All Cap Index ETF (FLCD)	5.08
Templeton Emerging Markets Fund Series O	4.79
Franklin U.S. Opportunities Fund Series O	4.69

Fund Category

Global Equity Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	12.26	17.16	10.70	-12.29	13.23	7.83	13.24	-7.49	6.95	1.45
Quartile	2	2	2	3	1	2	3	4	3	4

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.73	-0.64	4.48	8.85	15.84	7.35	6.79
Quartile	4	3	2	2	1	2	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC725	ELC3025	ELC5025	ELC625	ELC1225
Estate Class (75/100)	0.30%	ELC925	ELC3125	ELC5125	ELC825	ELC1325
Protection Class (100/100)	0.70%	ELC1125	ELC3225	ELC5225	ELC1025	ELC1425
		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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