



Equitable Life Quotential Growth Portfolio Select

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



Product Availability

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$20.72 (08/12/2025)

Change: \$0.15 (0.71%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.96%

As of May 31, 2025

Asset Allocation (%)



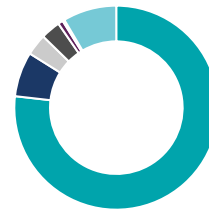
| Asset | % |
|---------------------------|------|
| US Equity | 40.4 |
| Canadian Equity | 22.6 |
| International Equity | 19.4 |
| Canadian Government Bonds | 5.6 |
| Canadian Corporate Bonds | 3.9 |
| Cash and Equivalents | 3.5 |
| Foreign Bonds - Other | 2.9 |
| Canadian Bonds - Funds | 1.7 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Fixed Income | 37.9 |
| Technology | 16.4 |
| Financial Services | 11.4 |
| Mutual Fund | 10.3 |
| Consumer Services | 5.8 |
| Healthcare | 5.1 |
| Consumer Goods | 3.9 |
| Other | 9.2 |

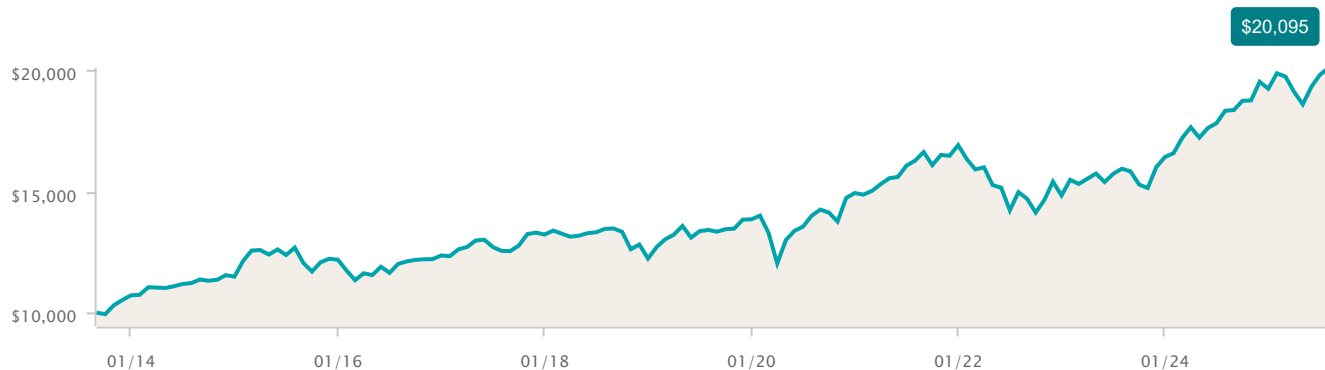
Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 76.8 |
| Europe | 7.1 |
| Multi-National | 3.4 |
| Asia | 3.1 |
| Latin America | 0.8 |
| Africa and Middle East | 0.3 |
| Other | 8.5 |

Growth of \$10,000

As of July 31, 2025





Equitable Life Quotential Growth Portfolio Select

Top 10 Holdings (%)

As of May 31, 2025

| Name | % |
|--|-------|
| Franklin U.S. Core Equity Fund Series O | 13.38 |
| Franklin ClearBridge Canadian Equity Fund O | 8.38 |
| Franklin Canadian Core Plus Bd Fd O | 8.03 |
| Franklin FTSE U.S. Index ETF (FLAM) | 7.63 |
| Franklin Canadian Core Equity Fund Series O | 7.27 |
| Franklin International Core Equity Fund Series O | 7.12 |
| Franklin FTSE Canada All Cap Index ETF (FLCD) | 5.63 |
| SPDR Portfolio S&P 500 Value ETF (SPYV) | 5.53 |
| Franklin U.S. Opportunities Fund Series O | 4.60 |
| Franklin U.S. Rising Dividends Fund Series O | 4.21 |

Calendar Return (%)

As of July 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|-------|-------|--------|-------|------|-------|-------|------|------|------|
| Fund | 17.16 | 10.70 | -12.29 | 13.23 | 7.83 | 13.24 | -7.49 | 6.95 | 1.45 | 6.09 |
| Quartile | 2 | 2 | 3 | 1 | 2 | 3 | 4 | 3 | 4 | 2 |

Compound Return (%)

As of July 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|-------|------|-------|
| Fund | 1.38 | 8.06 | 1.09 | 9.60 | 10.30 | 7.50 | 4.71 |
| Quartile | 2 | 1 | 3 | 2 | 2 | 2 | 3 |

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 | |

Fund Category

Global Equity 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. 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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