

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

### **Risk Rating**

LOW

LOW TO MEDIUM

**MEDIUM** 

5.5

5.5

MEDIUM TO HIGH

HIGH

### **Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

January 2005

### Net Asset Value per Unit:

\$18.14 (08/12/2025) Change: \$0.05 (0.27%)

Estimated Management Expense Ratio (MER)†:

3.01%

As of May 31, 2025

# **Asset Allocation (%)**



Asset

7,0001	70
US Equity	28.2
Canadian Government Bonds	17.7
Canadian Corporate Bonds	12.5
Canadian Equity	11.6
International Equity	9.7
Foreign Bonds - Other	9.3

# **Sector Allocation (%)**



Sector	%
Fixed Income	63.9
Technology	8.2
<ul><li>Mutual Fund</li></ul>	6.5
<ul><li>Financial Services</li></ul>	5.8
<ul><li>Cash and Cash Equivalent</li></ul>	5.5
Consumer Services	2.9
<ul><li>Healthcare</li></ul>	2.6
Other	4.6

# **Geographic Allocation (%)**



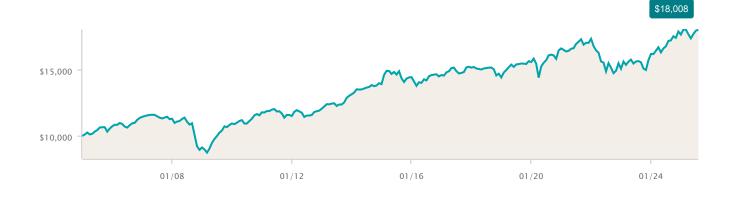
Region	%
North America	78.4
<ul><li>Multi-National</li></ul>	10.8
Europe	3.7
<ul><li>Asia</li></ul>	1.6
Latin America	0.5
Africa and Middle East	0.2
Other	4.8

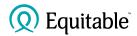
# Growth of \$10,000

Cash and Equivalents

Canadian Bonds - Funds

As of July 31, 2025





# **Equitable Life Quotential Balanced Income Portfolio**

Top 10 Holdings (%) As of May			
Name	%		
Franklin Canadian Core Plus Bd Fd O	25.53		
Franklin Canadian Government Bond Fund O	13.00		
Franklin Global Core Bond Fund ETF Series (FLGA)	9.19		
Franklin U.S. Core Equity Fund Series O	6.72		
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O - TIS A/C #4875	5.49		
Franklin ClearBridge Canadian Equity Fund O	4.21		
Franklin FTSE U.S. Index ETF (FLAM)	3.81		
Franklin Canadian Core Equity Fund Series O	3.66		
Franklin Brandywine Global Inc Opt Fd O	3.63		
Franklin International Core Equity Fund Series O	3.57		

# Fund Category Global Fixed Income Balanced Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity Olive Style Equity VALUE BLEND GROWTH

## Calendar Return (%)

2024

9.07

2

Period

Fund

Quartile

2023 2022 2021 2020 2019 2018 2017 2016 2015 7.37 -13.04 4.37 6.62 8 04 -4.85 3.80 1.10 3.75

3

4

2

# **Compound Return (%)**

As of July 31, 2025

2

4

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.39	3.73	-0.02	4.91	5.14	2.29	1.92
Quartile	1	1	4	3	3	3	3

2

2

### **Fund Information**

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU521	EQU221	EQU321
Personal Investment Portfolio	EQU121	-	-

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada 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.

<sup>\*</sup> 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.

<sup>†</sup> 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.