



# Equitable Life 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 Solutions and Personal Investment Portfolio

### Date of Inception:

January 2005

### Net Asset Value per Unit:

**\$16.44** (12/02/2024)  
Change: \$0.01 (0.08%) ▲

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

2.91%

As of September 30, 2024

## Asset Allocation (%)



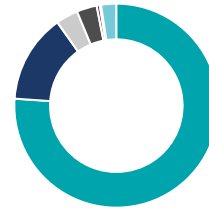
Asset	%
Canadian Government Bonds	35.6
Canadian Corporate Bonds	16.0
US Equity	12.4
Foreign Bonds - Other	9.6
International Equity	7.0
Canadian Equity	7.0
Foreign Corporate Bonds	6.3
Cash and Equivalents	6.1

## Sector Allocation (%)



Sector	%
Fixed Income	71.1
Technology	6.2
Cash and Cash Equivalent	6.1
Financial Services	5.1
Mutual Fund	5.0
Healthcare	2.4
Consumer Services	2.3
Energy	1.8

## Geographic Allocation (%)



Region	%
North America	76.1
Multi-National	14.1
Europe	3.5
Asia	3.2
Latin America	0.5
Africa and Middle East	0.2
Other	2.4

## Growth of \$10,000

As of October 31, 2024

\$16,066





# Equitable Life Quotential Diversified Income Portfolio

## Top 10 Holdings (%)

As of September 30, 2024

Name	%
Franklin Canadian Core Plus Bd Fd A	30.73
Franklin Canadian Government Bond Fund A	17.07
Franklin Global Core Bond Fund ETF Series (FLGA)	9.41
FRANKLIN CANADIAN SHORT TERM BOND FUND	5.61
Franklin Western Asset Core Plus Bond Fund Ser A	4.70
Franklin Brandywine Global Sust Inc Opt Fd A	4.69
Franklin U.S. Core Equity Fund Series O	3.89
Franklin FTSE U.S. Index ETF (FLAM)	2.75
Franklin ClearBridge Canadian Equity Fund A	2.65
Franklin Canadian Core Equity Fund Series O	2.07

## Calendar Return (%)

As of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.27	-13.07	0.82	6.23	6.33	-3.66	2.51	1.02	1.98	4.41
Quartile	3	4	4	2	4	3	4	4	3	4

## Compound Return (%)

As of October 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.97	1.03	5.95	13.47	-0.46	0.84	1.22
Quartile	4	4	4	4	4	4	4

## Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU523	EQU223	EQU323
Personal Investment Portfolio	EQU123	-	-

### Fund Category

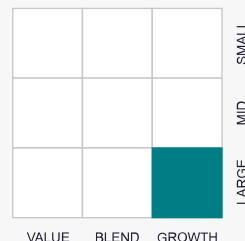
Global Fixed Income Balanced

### Portfolio Manager

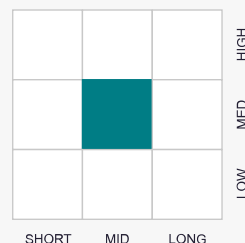
Franklin Templeton Investments Corp.

### Investment Style

#### Equity



#### Fixed Income



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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