

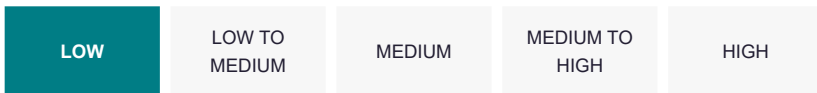


Equitable Life Quotential Diversified Income Portfolio

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:

\$15.55 (06/28/2024)

Change: -\$0.03 (-0.21%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.91%

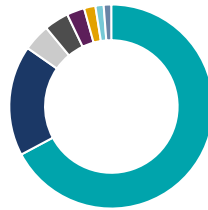
As of May 31, 2024

Asset Allocation (%)



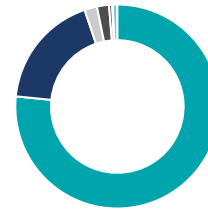
Asset	%
Canadian Government Bonds	34.9
Canadian Corporate Bonds	15.4
US Equity	13.5
Foreign Bonds - Other	9.7
International Equity	7.9
Canadian Equity	7.1
Foreign Corporate Bonds	6.2
Canadian Bonds - Funds	5.3

Sector Allocation (%)



Sector	%
Fixed Income	67.2
Mutual Fund	17.5
Cash and Cash Equivalent	4.3
Technology	3.9
Financial Services	2.8
Healthcare	1.8
Consumer Services	1.3
Industrial Goods	1.2

Geographic Allocation (%)



Region	%
North America	76.6
Multi-National	18.2
Europe	2.0
Asia	1.9
Latin America	0.5
Africa and Middle East	0.1
Other	0.7

Growth of \$10,000

As of May 31, 2024

\$15,414





Equitable Life Quotential Diversified Income Portfolio

Top 10 Holdings (%)

As of May 31, 2024

Name	%
Franklin Canadian Core Plus Bd Fd A	30.15
Franklin Canadian Government Bond Fund A	17.40
Franklin Global Core Bond Fund ETF Series (FLGA)	9.47
FRANKLIN CANADIAN SHORT TERM BOND FUND	5.32
Franklin Western Asset Core Plus Bond Fund Ser A	4.74
Franklin Brandywine Global Sust Inc Opt Fd A	4.73
Franklin U.S. Core Equity Fund Series O	3.85
Franklin Bissett Canadian Equity Fund Sr O - Open	2.80
Franklin FTSE U.S. Index ETF (FLAM)	2.56
Franklin U.S. Rising Dividends Fund Series O	2.13

Calendar Return (%)

As of May 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 May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.65	0.59	4.14	4.94	-1.51	0.20	0.88
Quartile	3	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

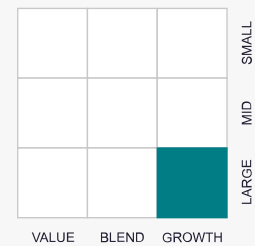
Global Fixed Income Balanced

Portfolio Manager

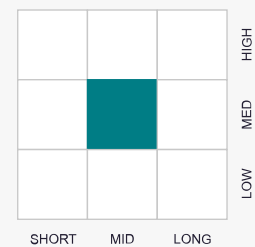
Franklin Templeton Investments Corp.

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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