

Equitable Franklin 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

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2005

Net Asset Value per Unit:

\$17.03 (11/13/2025)

Change: -\$0.08 (-0.49%) -

Estimated Management Expense Ratio (MER)†:

2.91%

As ofAugust 31, 2025

Asset Allocation (%)



Asset	%
 Canadian Government Bonds 	27.2
Canadian Corporate Bonds	19.1
US Equity	12.7
Foreign Bonds - Other	11.1
Foreign Corporate Bonds	9.7
Canadian Equity	7.7
 International Equity 	6.5
Cash and Equivalents	6.0

Sector Allocation (%)



	70
Fixed Income	72.6
Cash and Cash Equivalent	6.0
Exchange Traded Fund	5.6
Technology	5.2
Mutual Fund	4.9
Financial Services	3.0
Consumer Services	1.5
Healthcare	1.2

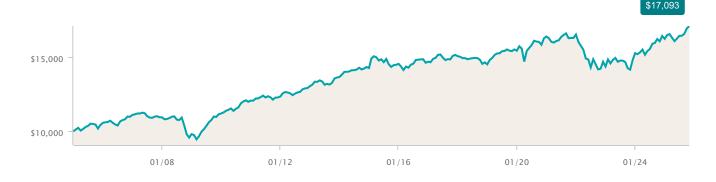
Geographic Allocation (%)



 Region	%
North America	78.5
Multi-National	10.9
Europe	4.1
Asia	2.3
Latin America	0.4
Africa and Middle East	0.2
Other	3.6

Growth of \$10,000

As of October 31, 2025





Equitable Franklin Quotential Diversified Income Portfolio

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Franklin Canadian Core Plus Bd Fd O	30.71		
Franklin Canadian Government Bond Fund O	15.52		
Franklin Global Core Bond Fund ETF Series (FLGA)	10.94		
Franklin Canadian Short Term Bd Fd O	7.20		
Franklin U.S. Core Equity Fund Series O	5.14		
Franklin Brandywine Global Inc Opt Fd O	4.69		
Franklin Brandywine U.S. High Yield Fund Ser O	3.10		
Franklin ClearBridge Canadian Equity Fund O	2.64		
Franklin FTSE U.S. Index ETF (FLAM)	2.61		
Franklin Canadian Core Equity Fund Series O	2.41		

Global Fixed Income Balanced Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity Olive Style Franklin Templeton Investments Corp. Investment Style Equity Olive Style Franklin Templeton Investments Corp. Investment Style Equity

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	6.31	6.27	-13.07	0.82	6.23	6.33	-3.66	2.51	1.02	1.98
Quartile	4	3	4	4	2	4	4	3	4	3

Compound Return (%)

As	ΟŤ	October	31,	2025	

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.89	3.93	6.31	6.39	6.32	1.54	1.69
Quartile	2	2	3	3	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU523	EQU323
Personal Investment Portfolio	-	EQU123	-

🏐 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.

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^{*} 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; the MERs for funds launched in 2025 have been estimated. 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.