Equitable

Equitable Franklin ClearBridge Canadian Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund.

The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 2006

Net Asset Value per Unit:

$15.64 (10/09/2026)
Change: $0.18 (1.18%) ▲

Estimated Management Expense Ratio (MER)†:

3.26%

As of June 30, 2026

Asset Allocation (%)

Asset	%
Canadian Equity	98.4
Cash and Equivalents	1.6

Sector Allocation (%)

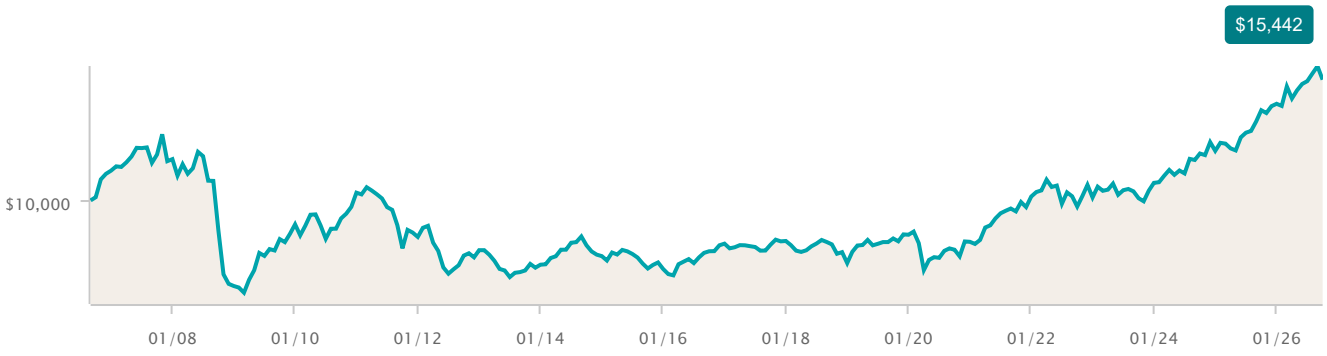
Sector	%
Financial Services	31.6
Energy	16.1
Industrial Services	12.7
Basic Materials	12.4
Consumer Services	8.4
Technology	6.3
Real Estate	4.4
Other	8.2

Geographic Allocation (%)

Region	%
North America	99.3
Other	0.7

Growth of $10,000

As of September 30, 2026



Equitable

Equitable Franklin ClearBridge Canadian Equity

Top 10 Holdings (%)

As of June 30, 2026

Name	%
Royal Bank of Canada	6.87
Toronto-Dominion Bank	5.55
Bank of Montreal	5.25
Canadian National Railway Co	4.48
Bank of Nova Scotia	4.29
Alimentation Couche-Tard Inc	3.55
Franco-Nevada Corp	3.49
Brookfield Corp Cl A	3.46
Canadian Pacific Kansas City Ltd	3.37
Shopify Inc Cl A	2.66

Fund Category

Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	17.33	13.38	6.50	-0.40	25.08	-3.76	17.80	-12.19	1.49	16.55
Quartile	4	4	4	1	1	4	3	4	4	2

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.78	0.42	5.79	9.80	15.21	10.19	7.20
Quartile	4	2	3	4	4	3	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU527	EQU327
Personal Investment Portfolio	-	EQU127	-

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

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

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