

Equitable Templeton Growth

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund. The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

April 1999

Net Asset Value per Unit:

\$22.22 (11/13/2025)

Change: -\$0.30 (-1.32%) -

Estimated Management Expense Ratio (MER)†:

3.36%

As ofAugust 31, 2025

Asset Allocation (%)



Asset	%
US Equity	48.4

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	International Equity	45.5
	Cash and Equivalents	3.9
	Canadian Equity	2.2

Sector Allocation (%)



Sector	
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Technology	36.5
 Industrial Goods 	17.4
Financial Services	14.2
Healthcare	9.8
Consumer Services	7.0
 Consumer Goods 	5.8
Basic Materials	5.0
Real Estate	4.3

Geographic Allocation (%)

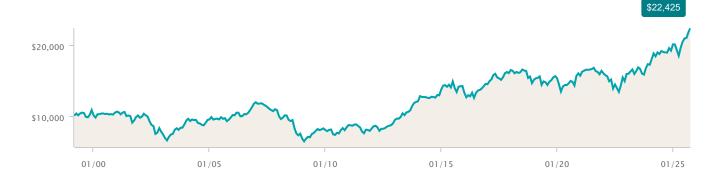


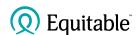
%

Region	%
North America	50.7
Europe	33.9
Asia	11.7
Other	3.7

Growth of \$10,000

As of October 31, 2025





Equitable Templeton Growth

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
NVIDIA Corp	5.03		
Microsoft Corp	4.03		
Amazon.com Inc	4.02		
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.97		
Alphabet Inc Cl A	2.88		
Airbus SE	2.60		
Rolls-Royce Holdings PLC	2.55		
Apple Inc	2.16		
Siemens AG	2.11		
Wells Fargo & Co	2.10		

Fund Category Global Equity Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

As of October 31, 2025

Peri	od 2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fu	nd 11.14	16.03	-8.87	2.30	2.49	6.73	-8.81	10.54	2.15	10.15
Quart	ile 4	1	2	4	4	4	4	3	2	3

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.78	6.98	21.16	18.34	16.24	9.43	4.73
Quartile	1	2	1	2	2	3	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU510	EQU310
Personal Investment Portfolio	-	EQU110	-

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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[🏀] 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; 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.