

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



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

April 1999

Net Asset Value per Unit:

\$23.56 (07/02/2026)

Change: -\$0.02 (-0.08%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.37%

As of May 31, 2026

Asset Allocation (%)



Asset	%
US Equity	48.8
International Equity	48.4
Cash and Equivalents	1.7
Canadian Equity	1.1

Sector Allocation (%)



Sector	%
Technology	42.1
Industrial Goods	15.8
Financial Services	13.4
Consumer Services	7.5
Healthcare	7.4
Basic Materials	6.3
Energy	4.0
Consumer Goods	3.5

Geographic Allocation (%)



Region	%
North America	49.3
Europe	29.3
Asia	19.5
Other	1.9

Growth of \$10,000

As of May 31, 2026



Top 10 Holdings (%)

As of May 31, 2026

Name	%
NVIDIA Corp	5.20
Apple Inc	5.00
Microsoft Corp	4.42
Amazon.com Inc	4.09
Alphabet Inc Cl A	4.06
Broadcom Inc	3.38
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.23
Rolls-Royce Holdings PLC	2.57
Linde PLC	2.41
ING Groep NV	2.38

Fund Category

Global Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	15.26	11.14	16.03	-8.87	2.30	2.49	6.73	-8.81	10.54	2.15
Quartile	1	4	1	2	4	4	4	4	2	2

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.09	0.99	2.85	16.82	12.93	6.81	5.63
Quartile	4	4	4	3	3	4	4

Fund Information

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

 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.

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