Equitable

Equitable Franklin Quotential Balanced Growth Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Growth Portfolio or a substantially similar fund.

The underlying fund objective is a balance of current income and long-term capital appreciation by investing primarily in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$22.30 (10/09/2026)
Change: $0.19 (0.84%) ▲

Estimated Management Expense Ratio (MER)†:

3.61%

Risk Rating

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

As of August 31, 2026

Asset Allocation (%)

Asset	%
International Equity	43.5
Canadian Equity	16.9
Canadian Government Bonds	11.6
US Equity	9.0
Canadian Corporate Bonds	9.0
Foreign Bonds - Other	5.0
Foreign Corporate Bonds	3.5
Other	1.5

Sector Allocation (%)

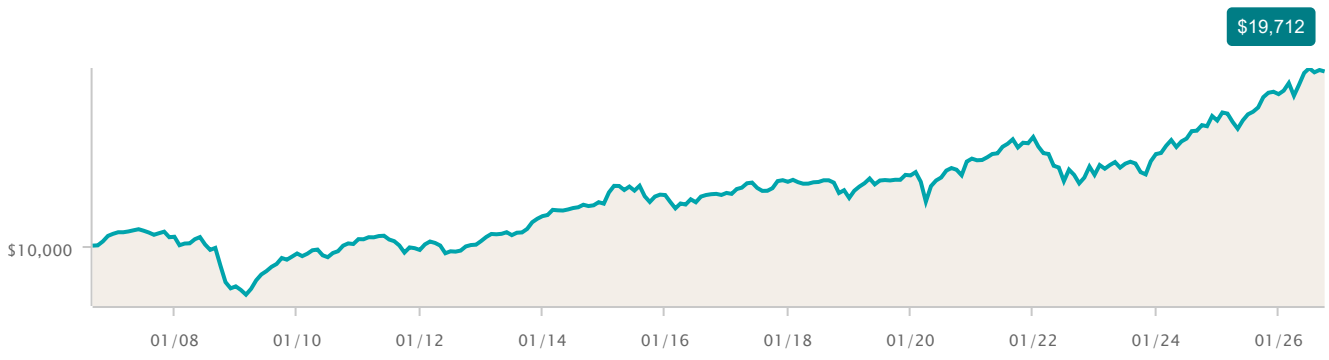
Sector	%
Fixed Income	30.0
Industrial Goods	19.8
Financial Services	14.6
Exchange Traded Fund	11.9
Consumer Goods	7.3
Mutual Fund	5.4
Technology	2.8
Other	8.1

Geographic Allocation (%)

Region	%
North America	51.0
Asia	27.7
Europe	11.7
Multi-National	5.0
Latin America	4.2
Africa and Middle East	0.1
Other	0.3

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Franklin Canadian Core Plus Bd Fd O	15.37
Hitachi Ltd	13.35
Franklin Canadian Government Bond Fund O	7.69
Franklin Canadian Core Equity Fund Series O	6.77
Franklin ClearBridge Canadian Equity Fund O	5.43
Franklin FTSE U.S. Index ETF (FLAM)	5.39
Societe Generale SA	5.07
Franklin Global Core Bond Fund ETF Series (FLGA)	5.03
Yamaha Motor Co Ltd	4.70
Franklin FTSE Canada All Cap Index ETF (FLCD)	3.89

Fund Category

Global Neutral Balanced

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	8.66	12.39	8.32	-13.14	8.11	6.73	9.92	-6.65	4.81	0.92
Quartile	2	2	3	4	3	2	4	4	3	4

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.42	-0.91	7.37	7.85	11.82	4.96	4.36
Quartile	1	3	1	2	2	3	3

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU422	-

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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