



# Equitable Franklin Quotential Balanced Income Portfolio

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Income Portfolio or a substantially similar fund. The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

## Risk Rating



### Product Availability

Pivotal Solutions II

### Date of Inception:

September 2006

### Net Asset Value per Unit:

\$18.01 (02/13/2026)

Change: \$0.07 (0.39%) ▲

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.36%

As of December 31, 2025

## Asset Allocation (%)



Asset	%
US Equity	23.0
Canadian Government Bonds	18.9
Canadian Corporate Bonds	16.4
Canadian Equity	12.1
International Equity	10.1
Foreign Bonds - Other	9.3
Foreign Corporate Bonds	6.0
Cash and Equivalents	4.2

## Sector Allocation (%)



Sector	%
Fixed Income	64.5
Technology	9.3
Exchange Traded Fund	8.5
Financial Services	6.0
Cash and Cash Equivalent	4.2
Mutual Fund	2.9
Consumer Services	2.6
Healthcare	2.0

## Geographic Allocation (%)



Region	%
North America	78.1
Multi-National	9.0
Europe	5.2
Asia	4.2
Latin America	0.7
Africa and Middle East	0.3
Other	2.5

## Growth of \$10,000

As of January 31, 2026

\$16,334





# Equitable Franklin Quotential Balanced Income Portfolio

## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	24.73
Franklin Canadian Government Bond Fund O	12.03
Franklin Global Core Bond Fund ETF Series (FLGA)	9.03
Franklin U.S. Core Equity Fund Series O	8.71
Franklin Canadian Short Term Bd Fd O	5.78
Franklin Canadian Core Equity Fund Series O	4.32
Franklin FTSE U.S. Index ETF (FLAM)	4.15
Franklin ClearBridge Canadian Equity Fund O	3.82
Franklin Brandywine Global Inc Opt Fd O	3.69
Franklin International Core Equity Fund Series O	3.39

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.08	8.70	6.91	-13.27	3.98	6.37	7.70	-5.19	3.45	0.75
Quartile	2	2	2	4	2	2	3	4	2	4

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.82	0.22	5.02	4.82	6.27	2.45	2.65
Quartile	3	3	2	3	2	3	3

## Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU421	-

### Fund Category

Global Fixed Income Balanced

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

Equity



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.

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.

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

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