Equitable

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 primarily in a diversified mix of equity and income mutual funds, with a bias towards income.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$18.38 (11/13/2026)
Change: -$0.04 (-0.23%)

Estimated Management Expense Ratio (MER)†:

3.36%

Risk Rating

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

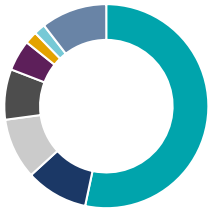
As of September 30, 2026

Asset Allocation (%)



Asset	%
US Equity	20.2
Canadian Corporate Bonds	18.4
Canadian Government Bonds	18.0
Canadian Equity	11.9
International Equity	10.8
Foreign Bonds - Other	9.1
Foreign Corporate Bonds	5.5
Other	6.2

Sector Allocation (%)



Sector	%
Fixed Income	53.5
Technology	9.9
Mutual Fund	9.7
Exchange Traded Fund	8.0
Financial Services	4.9
Healthcare	2.0
Industrial Goods	1.8
Other	10.5

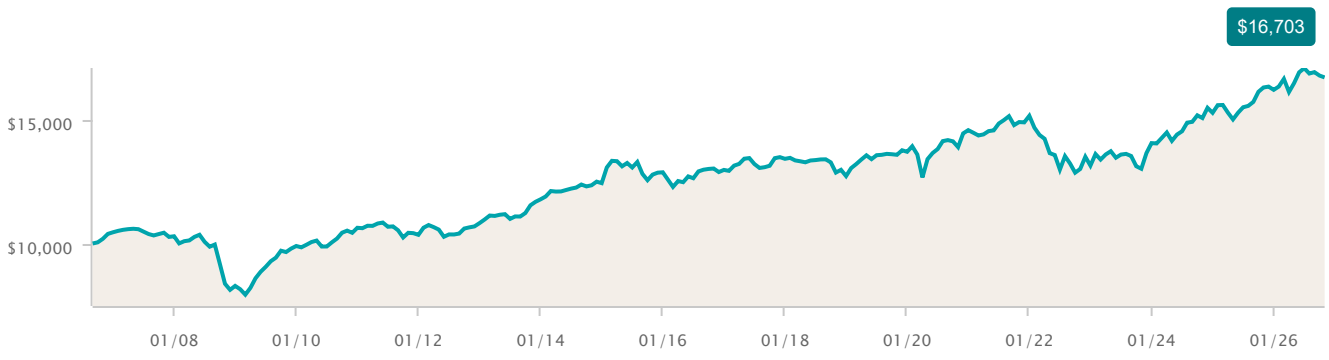
Geographic Allocation (%)



Region	%
North America	77.0
Multi-National	10.1
Europe	5.1
Asia	5.1
Latin America	1.2
Africa and Middle East	0.2
Other	1.5

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Franklin Canadian Core Plus Bd Fd O	24.52
Franklin Canadian Government Bond Fund O	12.27
Franklin U.S. Core Equity Fund Series O	9.20
Franklin Global Core Bond Fund ETF Series (FLGA)	8.00
Franklin Canadian Core Equity Fund Series O	4.69
Franklin Canadian Short Term Bd Fd O	4.11
Franklin FTSE U.S. Index ETF (FLAM)	3.69
Franklin ClearBridge Canadian Equity Fund O	3.62
Franklin International Core Equity Fund Series O	3.46
Franklin Brandywine Global Inc Opt Fd O	3.33

Fund Category

Global Fixed Income Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.44	-0.94	1.41	2.49	8.67	2.31	2.52
Quartile	4	4	2	3	2	3	3

Fund Information

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

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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