



Equitable Life Quotential Diversified Income Portfolio B

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Income Portfolio or a substantially similar fund. The underlying fund objective is high current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$15.60 (08/12/2025)

Change: \$0.02 (0.11%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.24%

As of May 31, 2025

Asset Allocation (%)



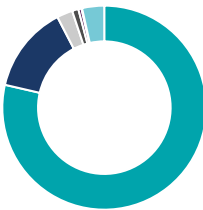
Asset	%
Canadian Government Bonds	34.4
Canadian Corporate Bonds	15.3
US Equity	12.2
Foreign Bonds - Other	11.1
Canadian Equity	7.7
Canadian Bonds - Funds	6.7
International Equity	6.4
Cash and Equivalents	6.2

Sector Allocation (%)



Sector	%
Fixed Income	71.8
Cash and Cash Equivalent	6.2
Mutual Fund	6.1
Technology	5.4
Financial Services	3.9
Consumer Services	1.9
Healthcare	1.7
Other	3.0

Geographic Allocation (%)

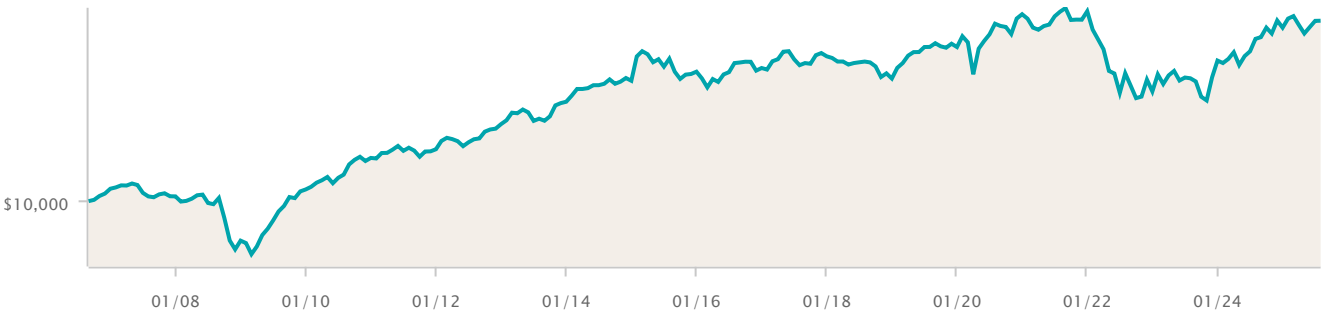


Region	%
North America	78.6
Multi-National	13.8
Europe	2.5
Asia	1.0
Latin America	0.5
Africa and Middle East	0.1
Other	3.5

Growth of \$10,000

As of July 31, 2025

\$14,396





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	31.31
Franklin Canadian Government Bond Fund O	15.94
Franklin Global Core Bond Fund ETF Series (FLGA)	10.91
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O - TIS A/C #4875	6.73
Franklin Brandywine Global Inc Opt Fd O	4.63
Franklin U.S. Core Equity Fund Series O	4.39
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND SERIES O OEMF CAD NPV SERIES O - TIS A/	2.88
Franklin ClearBridge Canadian Equity Fund O	2.75
Franklin FTSE U.S. Index ETF (FLAM)	2.48
Franklin Canadian Core Equity Fund Series O	2.39

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	5.97	5.93	-13.36	0.50	5.82	5.91	-4.00	2.15	0.68	1.71
Quartile	4	3	4	4	2	4	4	4	4	3

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.03	2.21	-0.36	3.16	3.15	0.10	0.67
Quartile	4	3	4	4	4	4	4

Fund Information

Description	DSC
Pivotal Solutions II	EQU423

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. 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.

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