



# Equitable Franklin Quotential Diversified Income Portfolio

## 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:

**\$16.56** (06/29/2026)  
Change: \$0.05 (0.32%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

3.25%

As of May 31, 2026

## Asset Allocation (%)



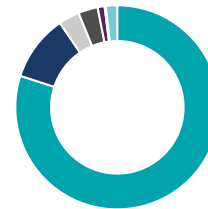
| Asset                     | %    |
|---------------------------|------|
| Canadian Government Bonds | 27.4 |
| Canadian Corporate Bonds  | 22.8 |
| US Equity                 | 12.9 |
| Foreign Bonds - Other     | 10.9 |
| Foreign Corporate Bonds   | 8.3  |
| Canadian Equity           | 8.0  |
| International Equity      | 6.8  |
| Cash and Equivalents      | 2.9  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Fixed Income             | 75.4 |
| Technology               | 6.2  |
| Exchange Traded Fund     | 5.2  |
| Mutual Fund              | 4.9  |
| Financial Services       | 3.0  |
| Cash and Cash Equivalent | 2.9  |
| Consumer Services        | 1.2  |
| Healthcare               | 1.2  |

## Geographic Allocation (%)



| Region                 | %    |
|------------------------|------|
| North America          | 80.0 |
| Multi-National         | 10.5 |
| Asia                   | 3.3  |
| Europe                 | 3.1  |
| Latin America          | 1.1  |
| Africa and Middle East | 0.2  |
| Other                  | 1.8  |

## Growth of \$10,000

As of May 31, 2026





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## Top 10 Holdings (%)

As of May 31, 2026

| Name                                             | %     |
|--------------------------------------------------|-------|
| Franklin Canadian Core Plus Bd Fd O              | 30.73 |
| Franklin Canadian Government Bond Fund O         | 15.10 |
| Franklin Global Core Bond Fund ETF Series (FLGA) | 10.45 |
| Franklin Canadian Short Term Bd Fd O             | 7.15  |
| Franklin U.S. Core Equity Fund Series O          | 5.79  |
| Franklin Brandywine Global Inc Opt Fd O          | 4.84  |
| Franklin Brandywine U.S. High Yield Fund Ser O   | 3.70  |
| Franklin Canadian Core Equity Fund Series O      | 2.94  |
| Franklin ClearBridge Canadian Equity Fund O      | 2.43  |
| Franklin FTSE U.S. Index ETF (FLAM)              | 2.39  |

### Fund Category

Global Fixed Income Balanced

### 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     | 4.33 | 5.97 | 5.93 | -13.36 | 0.50 | 5.82 | 5.91 | -4.00 | 2.15 | 0.68 |
| Quartile | 4    | 4    | 3    | 4      | 4    | 2    | 4    | 4     | 4    | 4    |

## Compound Return (%)

As of May 31, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund     | 2.03  | 0.58   | 1.92   | 7.17 | 5.66 | 1.31 | 1.55  |
| Quartile | 2     | 3      | 3      | 3    | 4    | 4    | 4     |

## Fund Information

| Description          | Guarantee Fee | DSC    | Level NL |
|----------------------|---------------|--------|----------|
| Pivotal Solutions II | -             | EQU423 | -        |

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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