Equitable

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.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$16.23 (11/13/2026)
Change: -$0.04 (-0.25%)

Estimated Management Expense Ratio (MER)†:

3.25%

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Corporate Bonds	23.4
Canadian Government Bonds	22.5
US Equity	13.0
Foreign Bonds - Other	11.3
Foreign Corporate Bonds	7.9
Canadian Equity	7.8
International Equity	6.9
Other	7.4

Sector Allocation (%)



Sector	%
Fixed Income	68.4
Mutual Fund	7.0
Technology	6.3
Exchange Traded Fund	5.1
Financial Services	3.2
Cash and Cash Equivalent	1.9
Healthcare	1.3
Other	6.9

Geographic Allocation (%)



Region	%
North America	78.3
Multi-National	12.1
Asia	3.3
Europe	3.3
Latin America	1.3
Africa and Middle East	0.1
Other	1.7

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	30.75
Franklin Canadian Government Bond Fund O	15.37
Franklin Global Core Bond Fund ETF Series (FLGA)	10.00
Franklin U.S. Core Equity Fund Series O	5.88
Franklin Canadian Short Term Bd Fd O	5.14
Franklin Brandywine Global Inc Opt Fd O	4.64
Franklin Brandywine U.S. High Yield Fund Ser O	3.55
Franklin Canadian Core Equity Fund Series O	3.00
Franklin FTSE U.S. Index ETF (FLAM)	2.36
Franklin ClearBridge Canadian Equity Fund O	2.31

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	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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.06	-0.98	0.40	0.45	6.44	0.81	1.15
Quartile	3	4	4	4	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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