



# Equitable Franklin Quotential Diversified Equity Portfolio

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Equity Portfolio or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

## Risk Rating



### Product Availability

Pivotal Solutions II

### Date of Inception:

September 2006

### Net Asset Value per Unit:

**\$31.11** (06/29/2026)

Change: \$0.35 (1.12%) ▲

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

3.64%

As of May 31, 2026

## Asset Allocation (%)



Asset	%
US Equity	61.7
International Equity	32.7
Canadian Equity	3.8
Cash and Equivalents	1.7
Income Trust Units	0.1

## Sector Allocation (%)



Sector	%
Technology	40.7
Exchange Traded Fund	16.8
Mutual Fund	13.1
Financial Services	8.8
Healthcare	5.9
Industrial Goods	5.1
Consumer Services	5.0
Consumer Goods	4.6

## Geographic Allocation (%)

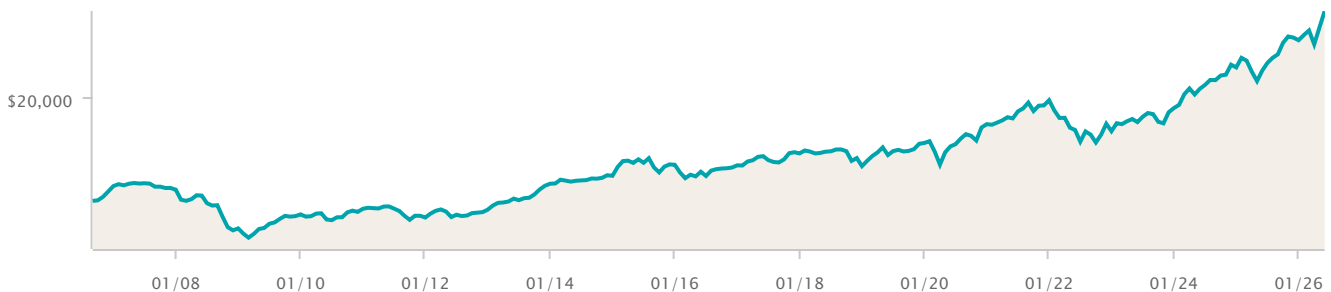


Region	%
North America	66.1
Europe	15.6
Asia	15.1
Latin America	1.4
Africa and Middle East	0.7
Other	1.1

## Growth of \$10,000

As of May 31, 2026

\$28,272





# Equitable Franklin Quotential Diversified Equity Portfolio

## Top 10 Holdings (%)

As of May 31, 2026

Name	%
Franklin U.S. Core Equity Fund Series O	27.85
Franklin FTSE U.S. Index ETF (FLAM)	11.56
Franklin International Core Equity Fund Series O	9.94
Franklin Putnam U.S. Large Cap Value Fund Series O	9.59
Templeton Emerging Markets Fund Series O	8.06
Franklin U.S. Opportunities Fund Series O	7.37
Franklin Emerging Markets Core Equity Fund Ser O	5.30
Franklin International Equity Index ETF (FLUR)	5.20
Franklin U.S. Rising Dividends Fund Series O	4.02
Franklin ClearBridge Intl Gth Fd Ser O	3.76

### Fund Category

Global Equity

### 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	11.48	20.68	13.32	-15.16	13.29	11.61	16.72	-8.41	8.58	-0.39
Quartile	2	2	2	3	3	2	2	4	3	3

## Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.92	7.02	9.88	25.35	17.14	9.52	8.24
Quartile	1	1	1	1	2	2	2

## Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU424	-

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.

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

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