



# 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:

\$28.05 (02/13/2026)

Change: \$0.07 (0.26%) ▲

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

3.64%

As of December 31, 2025

## Asset Allocation (%)



Asset	%
US Equity	63.2
International Equity	31.9
Canadian Equity	3.7
Cash and Equivalents	1.1
Income Trust Units	0.1

## Sector Allocation (%)



Sector	%
Technology	39.4
Exchange Traded Fund	17.5
Financial Services	11.0
Mutual Fund	9.1
Consumer Services	6.4
Healthcare	6.3
Consumer Goods	5.8
Industrial Goods	4.5

## Geographic Allocation (%)



Region	%
North America	67.3
Europe	16.5
Asia	12.6
Latin America	1.4
Africa and Middle East	0.8
Other	1.4

## Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin U.S. Core Equity Fund Series O	27.23
Franklin FTSE U.S. Index ETF (FLAM)	12.71
Franklin International Core Equity Fund Series O	11.08
Franklin Putnam U.S. Large Cap Value Fund Series O	9.08
Franklin U.S. Opportunities Fund Series O	7.53
Templeton Emerging Markets Fund Series O	6.88
Franklin International Equity Index ETF (FLUR)	4.74
Franklin Emerging Markets Core Equity Fund Ser O	4.60
Franklin U.S. Rising Dividends Fund Series O	4.46
Franklin ClearBridge Intl Gth Fd Ser O	4.29

## Calendar Return (%)

As of January 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	3	4	3	3

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.94	0.52	9.21	9.22	14.11	8.42	7.39
Quartile	2	2	2	2	2	3	3

## Fund Information

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

### Fund Category

Global Equity

### 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; the MERs for funds launched in 2025 have been estimated. 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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