October 31, 2026

Equitable

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

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$30.88 (11/13/2026)
Change: -$0.08 (-0.26%)

Estimated Management Expense Ratio (MER)†:

3.64%

As of September 30, 2026

Asset Allocation (%)



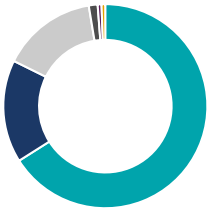
Asset	%
US Equity	62.3
International Equity	33.4
Canadian Equity	3.3
Cash and Equivalents	1.0

Sector Allocation (%)



Sector	%
Technology	29.0
Exchange Traded Fund	17.0
Mutual Fund	12.9
Financial Services	9.5
Healthcare	6.3
Industrial Goods	5.1
Consumer Services	4.5
Other	15.8

Geographic Allocation (%)



Region	%
North America	66.1
Europe	16.3
Asia	15.1
Latin America	1.4
Africa and Middle East	0.6
Other	0.6

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Franklin U.S. Core Equity Fund Series O	28.42
Franklin FTSE U.S. Index ETF (FLAM)	11.53
Franklin International Core Equity Fund Series O	11.04
Franklin Putnam U.S. Large Cap Value Fund Series O	9.95
Franklin U.S. Opportunities Fund Series O	7.50
Templeton Emerging Markets Fund Series O	7.43
Franklin International Equity Index ETF (FLUR)	5.44
Franklin Emerging Markets Core Equity Fund Ser O	5.26
Franklin U.S. Rising Dividends Fund Series O	3.73
Franklin ClearBridge Intl Gth Fd Ser O	3.28

Fund Category

Global Equity

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

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.60	-1.55	5.08	8.55	17.09	7.91	7.88
Quartile	4	4	3	3	2	3	3

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.

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