Equitable

Equitable Templeton Growth

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund.

The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$21.40 (11/13/2026)
Change: -$0.04 (-0.21%)

Estimated Management Expense Ratio (MER)†:

3.65%

Risk Rating

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

As of September 30, 2026

Asset Allocation (%)



Asset	%
US Equity	54.7
International Equity	43.0
Cash and Equivalents	2.3

Sector Allocation (%)



Sector	%
Technology	33.8
Financial Services	15.0
Healthcare	12.0
Industrial Goods	11.6
Basic Materials	6.5
Energy	5.2
Consumer Services	3.8
Other	12.2

Geographic Allocation (%)



Region	%
North America	54.1
Europe	26.8
Asia	16.3
Other	2.9

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
NVIDIA Corp	4.54
Apple Inc	4.31
Microsoft Corp	4.20
Alphabet Inc Cl A	3.82
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.17
ING Groep NV	2.39
HSBC Holdings PLC	2.37
Thermo Fisher Scientific Inc	2.33
Amazon.com Inc	2.29
Rio Tinto Ltd	2.06

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	14.88	10.44	15.64	-9.23	1.94	1.90	6.28	-9.49	10.14	1.93
Quartile	1	4	1	2	4	4	4	4	3	2

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-5.30	-4.50	0.13	-0.81	11.63	6.18	4.40
Quartile	4	4	4	4	4	4	4

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU410	-

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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