



Equitable Templeton Growth

Fund Overview

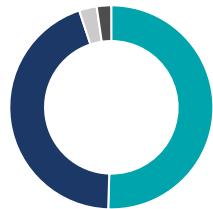
The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund. The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities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

Risk Rating



As of December 31, 2025

Asset Allocation (%)



Asset	%
International Equity	50.5
US Equity	44.4
Cash and Equivalents	2.8
Canadian Equity	2.3

Sector Allocation (%)



Sector	%
Technology	37.1
Industrial Goods	15.3
Financial Services	14.4
Healthcare	14.2
Consumer Goods	7.6
Consumer Services	4.2
Real Estate	3.8
Energy	3.4

Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$21.23 (02/13/2026)

Change: \$0.04 (0.21%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.65%

Geographic Allocation (%)



Region	%
North America	46.6
Europe	33.8
Asia	16.2
Other	3.4

Growth of \$10,000

As of January 31, 2026

\$20,647





Equitable Templeton Growth

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Microsoft Corp	4.50
NVIDIA Corp	4.50
Alphabet Inc Cl A	3.92
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.20
Amazon.com Inc	2.88
Thermo Fisher Scientific Inc	2.60
Apple Inc	2.50
Eli Lilly and Co	2.47
Samsung Electronics Co Ltd	2.31
Airbus SE	2.24

Calendar Return (%)

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.83	0.62	7.56	11.86	11.88	7.13	5.02
Quartile	2	2	3	1	3	4	4

Fund Information

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

Fund Category

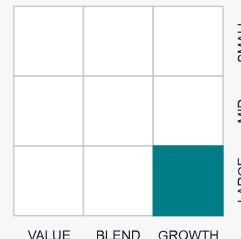
Global Equity

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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