



Equitable Franklin ClearBridge Canadian Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating



Product Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$14.26 (06/29/2026)

Change: -\$0.11 (-0.75%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.63%

As of December 31, 2025

Asset Allocation (%)



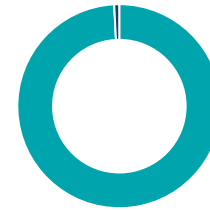
Asset	%
Canadian Equity	99.0
Cash and Equivalents	1.0

Sector Allocation (%)



Sector	%
Financial Services	34.4
Energy	14.5
Industrial Services	11.1
Basic Materials	10.7
Technology	10.6
Consumer Services	8.9
Utilities	6.0
Telecommunications	3.8

Geographic Allocation (%)

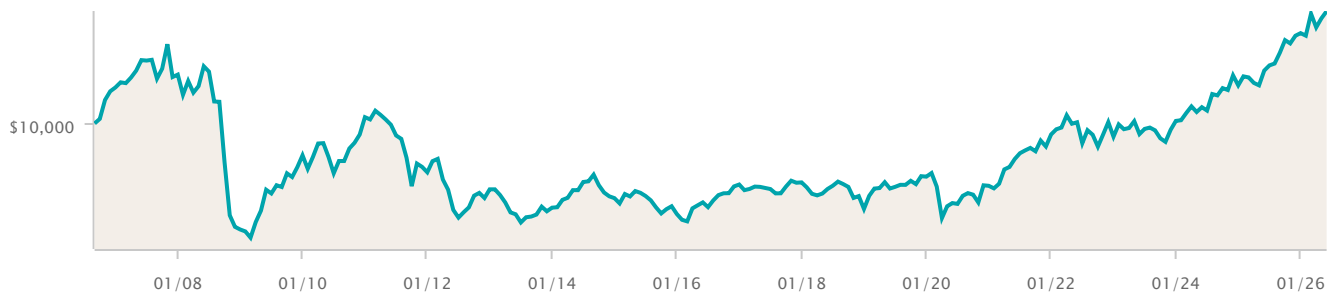


Region	%
North America	99.2
Other	0.8

Growth of \$10,000

As of May 31, 2026

\$14,141





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Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	6.39
Toronto-Dominion Bank	5.32
Bank of Nova Scotia	4.10
Bank of Montreal	4.08
Shopify Inc Cl A	3.99
Brookfield Corp Cl A	3.96
Canadian National Railway Co	3.95
Franco-Nevada Corp	3.70
Alimentation Couche-Tard Inc	3.24
Canadian Pacific Kansas City Ltd	3.05

Fund Category

Canadian 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	16.89	13.00	6.12	-0.86	24.60	-4.19	17.38	-12.51	1.02	16.34
Quartile	4	4	4	1	1	4	3	4	4	2

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.89	0.64	6.83	18.32	13.75	10.24	7.15
Quartile	3	4	4	4	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU427	-

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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