



# 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:

\$13.38 (12/29/2025)

Change: \$0.01 (0.09%) ▲

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

3.63%

As of September 30, 2025

## Asset Allocation (%)



Asset	%
Canadian Equity	98.8
Cash and Equivalents	1.0
Foreign Corporate Bonds	0.2

## Sector Allocation (%)



Sector	%
Financial Services	34.8
Energy	14.5
Industrial Services	10.4
Technology	10.2
Basic Materials	10.2
Consumer Services	9.2
Utilities	6.4
Telecommunications	4.3

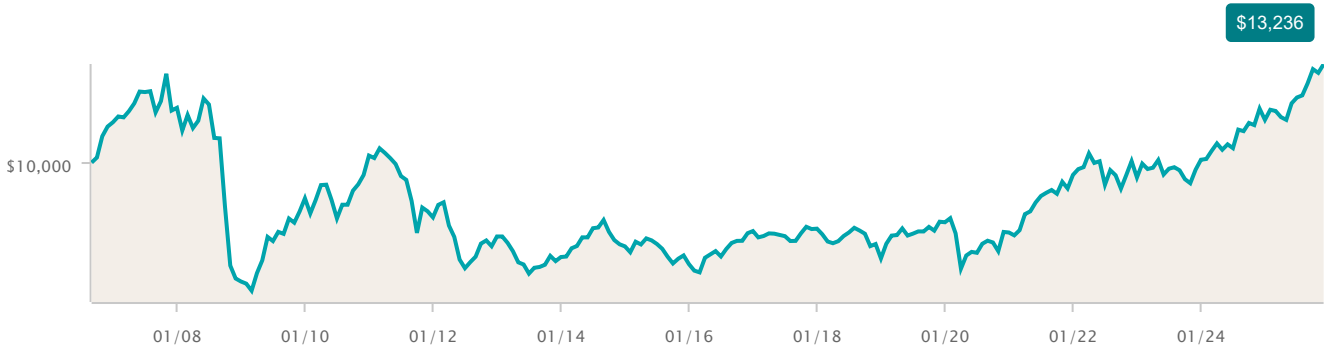
## Geographic Allocation (%)



Region	%
North America	99.1
Other	0.9

## Growth of \$10,000

As of November 30, 2025





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## Top 10 Holdings (%)

As of September 30, 2025

Name	%
Royal Bank of Canada	5.27
Toronto-Dominion Bank	5.18
Bank of Montreal	4.52
Franco-Nevada Corp	4.16
Brookfield Corp Cl A	4.14
Bank of Nova Scotia	3.98
Canadian National Railway Co	3.95
Shopify Inc Cl A	3.86
Alimentation Couche-Tard Inc	3.31
Canadian Pacific Kansas City Ltd	3.23

## Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	13.00	6.12	-0.86	24.60	-4.19	17.38	-12.51	1.02	16.34	-8.08
Quartile	4	4	1	1	4	3	4	4	2	4

## Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.19	4.99	10.76	12.41	9.62	11.39	6.66
Quartile	4	4	4	4	4	4	4

## Fund Information

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

### Fund Category

Canadian 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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