

# **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**

LOW

LOW TO MEDIUM

MEDIUM

0.4

MEDIUM TO HIGH

HIGH

# **Product Availabilty**

Pivotal Solutions II

### Date of Inception:

September 2006

# Net Asset Value per Unit:

**\$12.92** (11/13/2025)

Change: -\$0.18 (-1.37%) -

Estimated Management Expense Ratio (MER)†:

3.63%

As ofJune 30, 2025

# **Asset Allocation (%)**



Income Trust Units

	Asset	%
D	Canadian Equity	98.2
D	Cash and Equivalents	1.4

# **Sector Allocation (%)**



Sector

	Gector	70
•	Financial Services	33.7
	Energy	15.5
	Industrial Services	11.3
	Consumer Services	9.8
	Basic Materials	9.2
	Technology	9.0
	Utilities	7.0
•	Telecommunications	4.5

# **Geographic Allocation (%)**



Region	%
North America	98.8
Other	1.2

# Growth of \$10,000

As of October 31, 2025





# **Equitable Franklin Clearbridge Canadian Equity**

Top 10 Holdings (%)	As of June 30, 2025
Name	%
Toronto-Dominion Bank	5.07
Royal Bank of Canada	5.00
Bank of Montreal	4.09
Brookfield Corp Cl A	3.97
Canadian National Railway Co	3.81
Canadian Pacific Kansas City Ltd	3.66
Bank of Nova Scotia	3.62
Alimentation Couche-Tard Inc	3.28
Franco-Nevada Corp	3.26
Shopify Inc CI A	3.19

# Fund Category Canadian Equity Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity VALUE BLEND GROWTH

### Calendar Return (%)

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 October 31, 2025

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.93	6.08	13.56	15.30	10.54	12.82	6.60
Quartile	4	4	4	4	4	4	4

### **Fund Information**

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

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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<sup>🏐</sup> Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

<sup>\*</sup> 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.

<sup>†</sup> 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.