

# **Equitable Franklin Canadian Core Plus Bond**

#### **Fund Overview**

The objective of the segregated fund is to invest in units of the Franklin Canadian Core Plus Bond Fund or a substantially similar fund. The underlying fund objective is to achieve high current income and some long-term capital appreciation by investing primarily in Canadian federal and provincial government, and corporate bonds, debentures and short-term notes.

## **Risk Rating**

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

### **Product Availabilty**

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

#### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$11.11** (11/13/2025)

Change: -\$0.03 (-0.24%) -

Estimated Management Expense Ratio (MER)†:

1.94%

As ofAugust 31, 2025

## **Asset Allocation (%)**



Canadian Corporate Bonds	41.7
<ul><li>Canadian Government Bonds</li></ul>	31.1
Foreign Corporate Bonds	12.8
Cash and Equivalents	7.1
Foreign Government Bonds	5.7
Canadian Equity	0.9
Mortgages	0.4
Canadian Bonds - Other	0.3

## **Sector Allocation (%)**



Sector	%
Fixed Income	92.0

Cash and Cash Equivalent	7.1
Energy	0.5
Financial Services	0.4

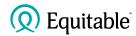
## **Geographic Allocation (%)**



Region	%
North America	96.0
Europe	0.1
Other	3.9

## **Growth of \$10,000** As of October 31, 2025





## **Equitable Franklin Canadian Core Plus Bond**

Top 10 Holdings (%) As of August 3					
Name	%				
United States Treasury 4.25% 15-May-2035	2.30				
Canada Housing Trust No 1 1.75% 15-Jun-2030	1.86				
United States Treasury 4.63% 15-Feb-2055	1.72				
Ontario Province 2.65% 02-Dec-2050	1.68				
Quebec Province 4.45% 01-Sep-2034	1.40				
Canada Housing Trust No 1 2.35% 15-Jun-2027	1.40				
Ontario Province 2.90% 02-Dec-2046	1.33				
UNITED STATES TREASURY NOTE/BOND 3.875% 07/31/2030 3.88% 3	1-Jul-2030 1.33				
PSP CAPITAL INC 4.25% 12/01/2055 REG S 4.25% 01-Dec-2055	1.21				
Ontario Province 3.60% 02-Jun-2035	1.10				

# **Fund Category** Canadian Core Plus Fixed Income Portfolio Manager Franklin Templeton Investments Corp. **Investment Style** Fixed Income ŏ. SHORT MID

## Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3.51	5.70	-11.16*	-2.33*	6.80*	6.42*	-1.15*	2.50*	2.78*	0.11*
Quartile	4	2	_	_	_	_	_	_	_	

## **Compound Return (%)**

6 mths Period 1 mth 3 mths 1 yr 3 yr 5 yr 10 yr Fund 0.69 2.80 2.40 3.73 4.43 -0.08\* 1.47\* 1 2 2 2 3

#### **Fund Information**

Quartile

	Equitable GIF				Pivotal Select					
Description	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6060	ELC 6260	ELC 6460	-	ELC760	ELC3060	ELC5060	-	-
Estate Class (75/100)	0.25%	ELC 7060	ELC 7260	ELC 7460						
Protection Class (100/100)	0.50%	ELC 8060	ELC 8260	ELC 8460						
		Available for new sales			Available for new sales		Not available for new sales			

As of October 31, 2025

As of October 31, 2025

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

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.

Pivotal Select, Together Protecting Today - Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.

<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

<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.