Equitable

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:

$10.87 (11/13/2026)
Change: -$0.04 (-0.36%)

Estimated Management Expense Ratio (MER)†:

1.95%

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Corporate Bonds	50.7
Canadian Government Bonds	29.9
Foreign Corporate Bonds	12.7
Foreign Government Bonds	4.0
Cash and Equivalents	1.4
Canadian Equity	1.1
Mortgages	0.3
Other	0.1

Sector Allocation (%)



Sector	%
Fixed Income	97.7
Cash and Cash Equivalent	1.4
Energy	0.6
Financial Services	0.5
Real Estate	0.2
Other	-0.4

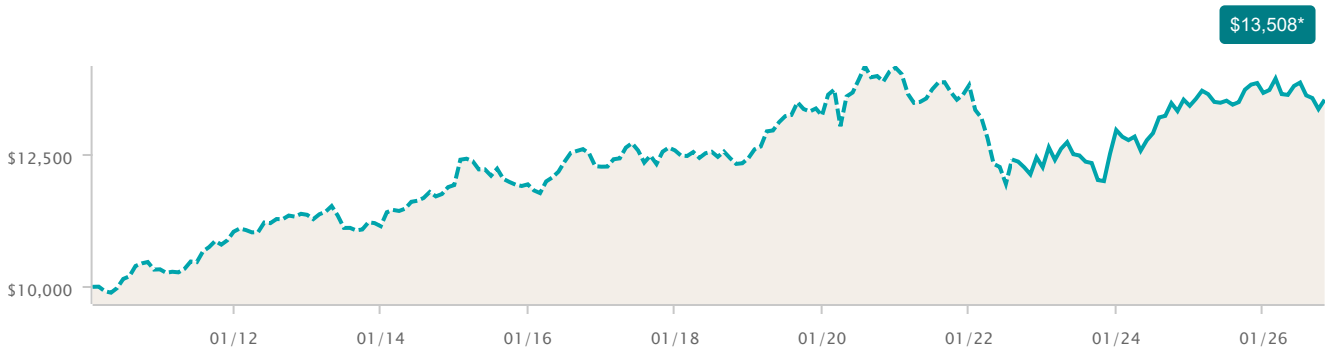
Geographic Allocation (%)



Region	%
North America	96.6
Asia	0.2
Europe	0.2
Other	3.0

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
United States Treasury Note/Bond 4.38% 15-May-2036	2.44
Ontario Province 2.90% 02-Dec-2046	1.66
CPPIB Capital Inc 3.35% 02-Dec-2030	1.47
PSP Capital Inc 4.25% 01-Dec-2055	1.39
Alberta Province 3.10% 01-Jun-2050	1.26
Ontario Province 2.65% 02-Dec-2050	1.24
Ontario Province 4.65% 02-Jun-2041	1.15
Alberta Province 3.05% 01-Dec-2048	1.01
Canada Government 2.75% 01-Dec-2055	0.99
PSP Capital Inc 4.15% 01-Jun-2033	0.95

Fund Category

Canadian Core Plus Fixed Income

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.81	3.51	5.70	-11.16*	-2.33*	6.80*	6.42*	-1.15*	2.50*	2.78*
Quartile	2	4	2	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.32	-0.60	-0.67	-2.05	4.08	0.00*	0.78*
Quartile	1	2	2	3	3	-	-

Fund Information

	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	

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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