



Equitable Franklin ClearBridge Global Infrastructure Income

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Global Infrastructure Income Fund or a substantially similar fund. The underlying fund objective is to achieve income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

Risk Rating



Product Availability

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$12.32 (12/30/2025)

Change: \$0.04 (0.29%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.69%

As of November 30, 2025

Asset Allocation (%)



Asset	%
International Equity	41.2
US Equity	36.2
Canadian Equity	15.4
Income Trust Units	4.7
Cash and Equivalents	2.5

Sector Allocation (%)



Sector	%
Utilities	56.2
Energy	17.1
Industrial Services	14.7
Real Estate	2.9
Cash and Cash Equivalent	2.5
Technology	2.1
Other	4.5

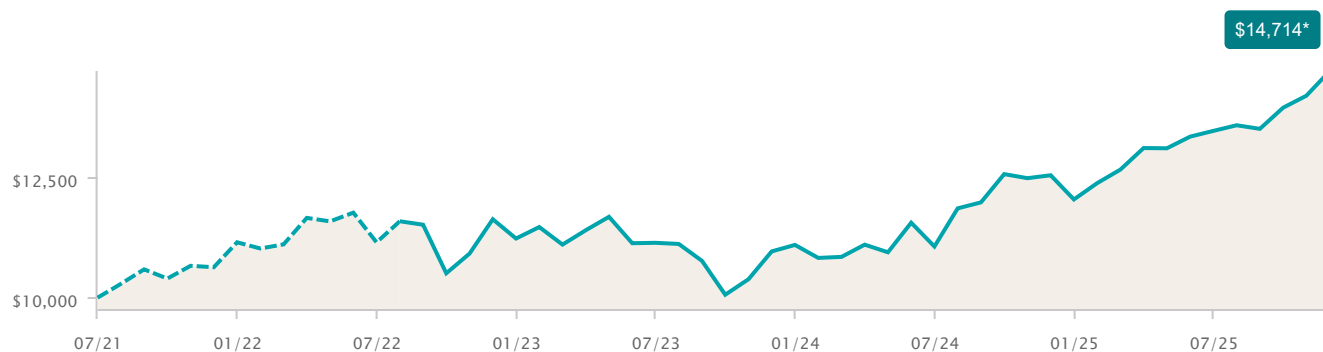
Geographic Allocation (%)



Region	%
North America	51.7
Europe	36.8
Asia	4.7
Other	6.8

Growth of \$10,000

As of November 30, 2025





Equitable Franklin ClearBridge Global Infrastructure Income

Top 10 Holdings (%)

As of November 30, 2025

Name	%
SSE PLC	5.41
Entergy Corp	5.09
Enel SpA	4.37
Severn Trent PLC	4.16
TC Energy Corp	4.03
Brookfield Renewable Corp Cl A	3.96
Nextera Energy Inc	3.96
APA Group - Units	3.53
Aena SME SA	3.33
Iberdrola SA	3.29

Calendar Return (%)

As of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	8.53	-1.19	0.70*	-	-	-	-	-	-	-
Quartile	4	4	-	-	-	-	-	-	-	-

Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.59	8.88	10.20	17.26	8.15	-	-
Quartile	1	1	1	1	3	-	-

Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6068	ELC 6268	ELC 6468	-	ELC768	ELC3068	ELC5068	-	-
Estate Class (75/100)	0.55%	ELC 7068	ELC 7268	ELC 7468						
Protection Class (100/100)	0.90%	ELC 8068	ELC 8268	ELC 8468						
		Available for new sales				Available for new sales			Not available for new sales	

Fund Category

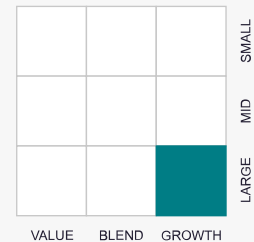
Global Infrastructure Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style


Equity



Responsible Investment Classifications**

- ESG Integration and Evaluation
- ESG Exclusions
- ESG Related Engagement and Stewardship Activities

** Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

 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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