October 31, 2026

Equitable

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.

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:

$13.97 (11/13/2026)
Change: $0.09 (0.61%) ▲

Estimated Management Expense Ratio (MER)†:

2.71%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)

Asset	%
International Equity	47.2
US Equity	28.6
Canadian Equity	16.3
Income Trust Units	5.1
Cash and Equivalents	2.8

Sector Allocation (%)

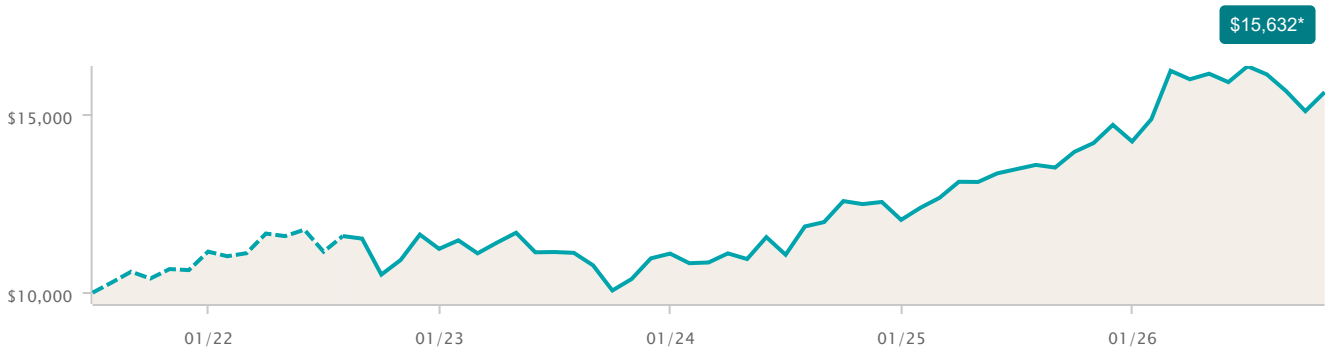
Sector	%
Utilities	46.6
Energy	21.8
Industrial Services	21.6
Real Estate	3.7
Cash and Cash Equivalent	2.8
Technology	1.8
Other	1.8

Geographic Allocation (%)

Region	%
North America	45.3
Europe	39.3
Asia	7.3
Latin America	4.0
Other	4.2

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
APA Group - Units	5.10
Aena SME SA	5.03
TC Energy Corp	4.78
Canadian National Railway Co	4.69
Entergy Corp	4.69
Williams Cos Inc	4.40
Engie SA	4.27
Pembina Pipeline Corp	4.00
Naturgy Energy Group SA	3.73
Enel SpA	3.66

Fund Category

Global Infrastructure Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Responsible Investment Classifications**

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

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	18.28	8.53	-1.19	0.70*	-	-	-	-	-	-
Quartile	1	4	4	-	-	-	-	-	-	-

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.53	-3.09	-3.22	10.05	14.61	7.95*	-
Quartile	4	4	4	2	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 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	

** 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.

* 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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