



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



As of December 31, 2025

Asset Allocation (%)



| Asset | % |
|----------------------|------|
| International Equity | 43.1 |
| US Equity | 32.1 |
| Canadian Equity | 16.5 |
| Income Trust Units | 5.0 |
| Cash and Equivalents | 3.3 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Utilities | 57.4 |
| Energy | 18.3 |
| Industrial Services | 15.5 |
| Cash and Cash Equivalent | 3.3 |
| Real Estate | 3.0 |
| Technology | 2.1 |
| Other | 0.4 |

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:

\$13.70 (02/13/2026)
Change: \$0.18 (1.33%) ▲

Estimated Management Expense Ratio (MER)[†]:

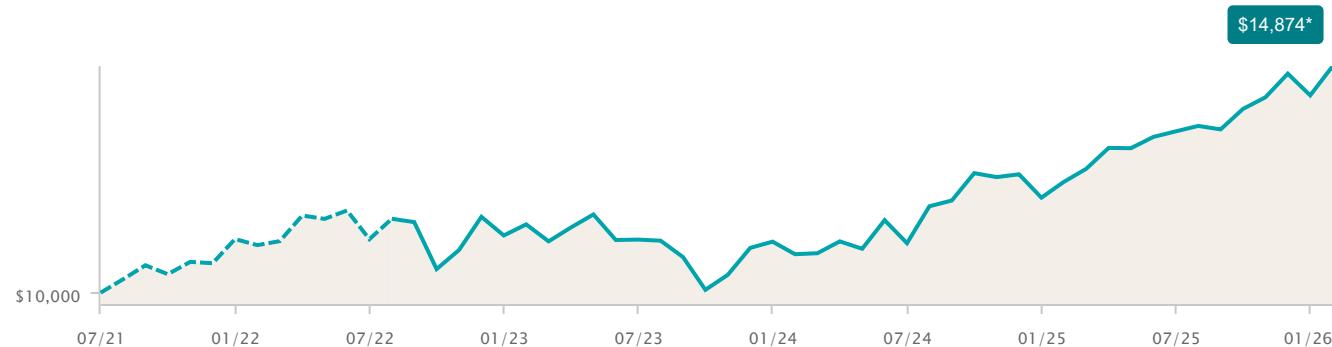
2.71%

Geographic Allocation (%)



| Region | % |
|---------------|------|
| North America | 48.8 |
| Europe | 38.9 |
| Asia | 5.1 |
| Latin America | 4.0 |
| Other | 3.2 |

Growth of \$10,000



As of January 31, 2026

\$14,874*



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Top 10 Holdings (%)

As of December 31, 2025

| Name | % |
|--------------------------------|------|
| Sse PLC | 5.54 |
| Entergy Corp | 4.90 |
| Severn Trent PLC | 4.26 |
| TC Energy Corp | 4.18 |
| Williams Cos Inc | 4.03 |
| Brookfield Renewable Corp Cl A | 3.91 |
| APA Group - Units | 3.81 |
| E.On SE Cl N | 3.73 |
| Aena SME SA | 3.47 |
| Iberdrola SA | 3.44 |

Calendar Return (%)

As of January 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 January 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|-------|------|------|-------|
| Fund | 4.40 | 4.71 | 9.46 | 20.10 | 9.05 | - | - |
| Quartile | 3 | 2 | 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 | | |

** 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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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