

Equitable Franklin ClearBridge Global Infrastructure Income

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Sustainable 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

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:

\$12.56 (11/13/2025)

Change: -\$0.06 (-0.46%) -

Estimated Management Expense Ratio (MER)†:

2.69%

As ofAugust 31, 2025

Asset Allocation (%)



International Equity	20
Asset	

international Equity	39.0
US Equity	33.9
Canadian Equity	17.4
Income Trust Units	5.0
Cash and Equivalents	4.7

Sector Allocation (%)



Sector	
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Utilities	56.4
Energy	17.4
Industrial Services	13.4
Real Estate	6.1
 Cash and Cash Equivalent 	4.7
Technology	2.0

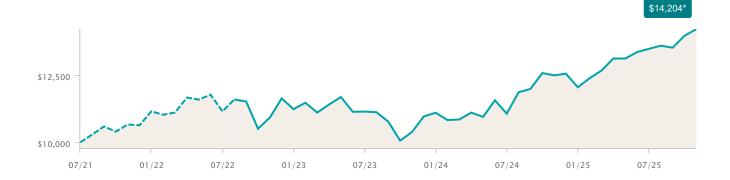
Geographic Allocation (%)



%

Region	%
North America	51.3
Europe	35.6
Asia	5.1
Latin America	3.7
Other	4.3

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





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As of October 31, 2025

As of October 31, 2025

Top 10 Holdings (%)	As of August 31, 2025		
Name	%		
Entergy Corp	4.76		
Nextera Energy Inc	4.65		
Enel SpA	4.56		
ROYAL BANK OF CANADA 2.6% 09/02/2025 TD 2.60% 02-Sep-2025	4.25		
Severn Trent PLC	4.23		
TC Energy Corp	4.22		
Emera Inc	4.14		
SSE PLC	3.95		
APA Group - Units	3.64		
Red Electrica Corp SA	3.61		

Calendar Return (%)

			-1.19 4				-	-	-	-	-
F	Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.79	4.53	8.35	13.75	9.17	-	-
Quartile	1	1	4	4	3	-	-

Fund Category Global Infrastructure Equity Portfolio Manager Franklin Templeton Investments Corp. Investment Style Equity VALUE BLEND GROWTH Responsible Investment Classifications** - ESG Integration and Evaluation

- ESC Evaluaiona
- ESG Exclusions
- ESG Related Engagement and Stewardship Activities

Fund Information

	Equitable GIF				Pivotal Sel	ect				
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			Availa	able for nev	v 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/.



^{*} 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

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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[†] 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.