



# 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:

**\$13.70** (02/13/2026)

Change: \$0.18 (1.33%) ▲

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.71%

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

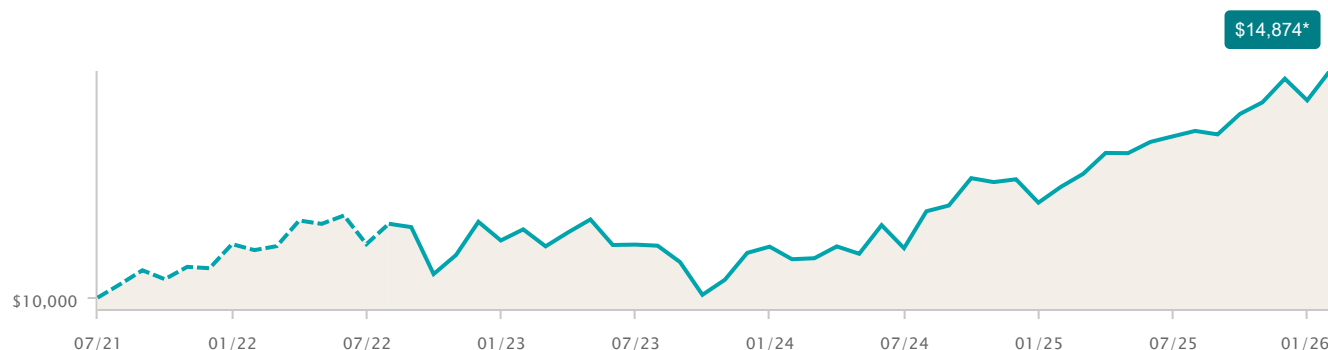
## Geographic Allocation (%)



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





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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	

### 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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