

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Brandywine U.S. High Yield Fund or a substantially similar fund. The underlying fund objective is to seek high current income and some long-term capital appreciation by investing primarily in high-yield, lower-rated debt securities issued in the United States and throughout the world.

## Risk Rating



### Product Availability

Equitable GIF (75/75, 75/100, 100/100)

### Date of Inception:

November 2025

### Net Asset Value per Unit:

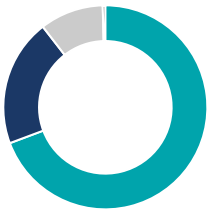
**\$10.02** (06/29/2026)  
Change: \$0.01 (0.06%) ▲

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

2.39%

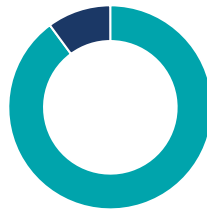
As of May 31, 2026

## Asset Allocation (%)



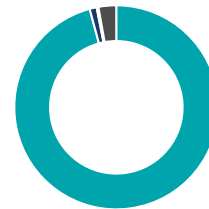
| Asset                    | %    |
|--------------------------|------|
| Foreign Corporate Bonds  | 69.3 |
| Canadian Corporate Bonds | 20.2 |
| Cash and Equivalents     | 10.1 |
| Foreign Government Bonds | 0.4  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Fixed Income             | 89.9 |
| Cash and Cash Equivalent | 10.1 |

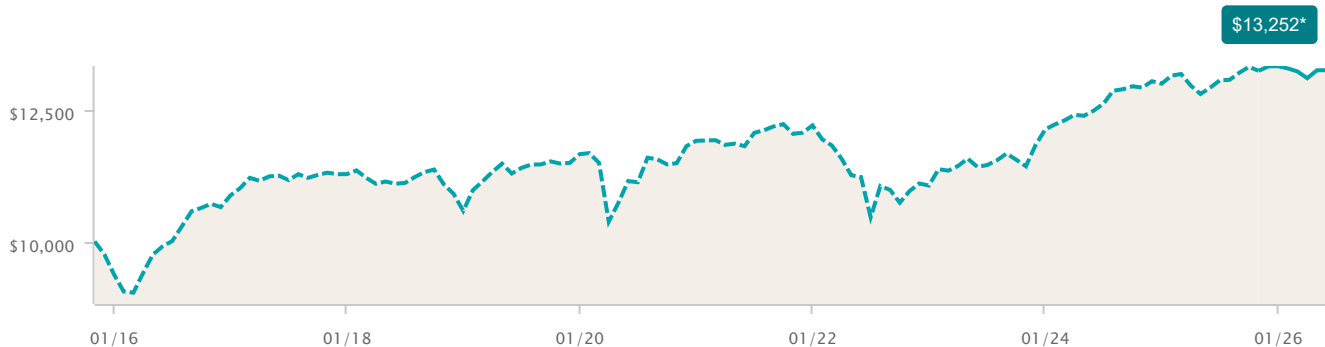
## Geographic Allocation (%)



| Region        | %    |
|---------------|------|
| North America | 95.8 |
| Europe        | 1.1  |
| Latin America | 0.3  |
| Other         | 2.8  |

## Growth of \$10,000

As of May 31, 2026



## Top 10 Holdings (%)

As of May 31, 2026

| Name  | %    |
|---|------|
| FEDERAL HOME LOAN BANK DISCOUNT NOTES 06/01/2026 AGCD | 4.99 |
| CAD Currency  | 4.28 |
| Jefferson Capital Holdings LLC 9.50% 15-Feb-2029      | 2.19 |
| Viking Ocean Cruises Ltd 5.00% 15-Feb-2028            | 1.98 |
| TransDigm Inc 6.75% 15-Aug-2028                       | 1.71 |
| FirstCash Inc 5.63% 01-Jan-2030                       | 1.69 |
| Ryan Specialty LLC 5.88% 01-Aug-2027                  | 1.62 |
| Saturn Oil & Gas Inc 9.63% 15-Jun-2029                | 1.50 |
| Match Group Holdings II LLC 5.00% 15-Dec-2027         | 1.44 |
| Allegiant Travel Co 7.25% 15-Aug-2027                 | 1.44 |

## Fund Category

High Yield Fixed Income

## Portfolio Manager

Franklin Templeton Investments Corp.

## Calendar Return (%)

As of May 31, 2026

| Period   | 2025  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019   | 2018   | 2017  | 2016   |
|----------|-------|-------|-------|--------|-------|-------|--------|--------|-------|--------|
| Fund     | 2.55* | 7.15* | 9.65* | -9.36* | 2.45* | 2.17* | 10.17* | -6.17* | 3.72* | 16.00* |
| Quartile | -     | -     | -     | -      | -     | -     | -      | -      | -     | -      |

## Compound Return (%)

As of May 31, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund     | 0.02  | 0.19   | -0.55  | 2.56* | 5.10* | 2.33* | 2.95* |
| Quartile | 4     | 2      | 4      | -     | -     | -     | -     |

## Fund Information

| Description                | Guarantee Fee | FEL      | CB3      | CB5      |
|----------------------------|---------------|----------|----------|----------|
| Investment Class (75/75)   | -             | ELC 6007 | ELC 6207 | ELC 6407 |
| Estate Class (75/100)      | 0.25%         | ELC 7007 | ELC 7207 | ELC 7407 |
| Protection Class (100/100) | 0.50%         | ELC 8007 | ELC 8207 | ELC 8407 |

Available for new sales

 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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