Equitable

Equitable Franklin Brandywine U.S. High Yield

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

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

Product Availabilty

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

Date of Inception:

November 2025

Net Asset Value per Unit:

$9.84 (10/09/2026)
Change: $0.01 (0.11%) ▲

Estimated Management Expense Ratio (MER)†:

2.39%

As of August 31, 2026

Asset Allocation (%)

Asset	%
Foreign Corporate Bonds	60.9
International Equity	34.9
Canadian Corporate Bonds	3.0
Cash and Equivalents	1.1
Foreign Government Bonds	0.1

Sector Allocation (%)

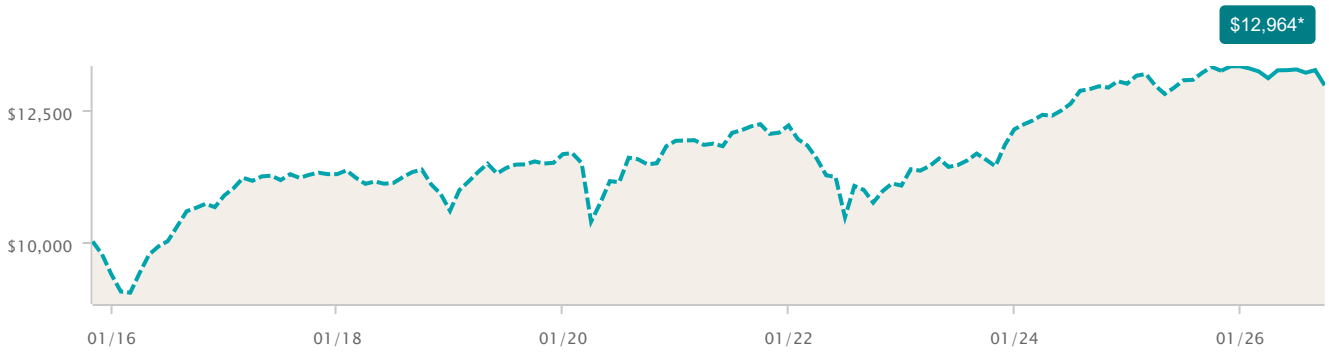
Sector	%
Fixed Income	64.0
Financial Services	13.8
Telecommunications	7.1
Technology	4.7
Consumer Goods	2.3
Healthcare	1.7
Industrial Goods	1.7
Other	4.8

Geographic Allocation (%)

Region	%
North America	65.0
Asia	17.9
Africa and Middle East	9.0
Latin America	4.9
Europe	3.3

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Etihad Etisalat Co SJSC	6.48
Credicorp Ltd	3.45
Viking Ocean Cruises Ltd 5.00% 15-Feb-2028	2.13
Credit Acceptance Corp 9.25% 15-Dec-2028	2.07
Iqvia Inc 5.00% 15-May-2027	1.98
Jefferson Capital Holdings LLC 9.50% 15-Feb-2029	1.89
TransDigm Inc 6.75% 15-Aug-2028	1.71
TransDigm Inc 6.38% 01-Mar-2029	1.55
FirstCash Inc 5.63% 01-Jan-2030	1.45
Gap Inc 3.88% 01-Oct-2031	1.44

Fund Category

High Yield Fixed Income

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of September 30, 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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.18	-2.27	-1.03	-2.63*	3.92*	1.18*	2.00*
Quartile	4	3	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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