



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



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.01 (02/13/2026)

Change: \$0.00 (0.03%) ▲

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

2.45%

As of December 31, 2025

Asset Allocation (%)



Asset	%
Foreign Corporate Bonds	68.8
Canadian Corporate Bonds	15.6
Cash and Equivalents	14.8
Foreign Government Bonds	0.6
Foreign Bonds - Other	0.2

Sector Allocation (%)



Sector	%
Fixed Income	85.2
Cash and Cash Equivalent	14.8

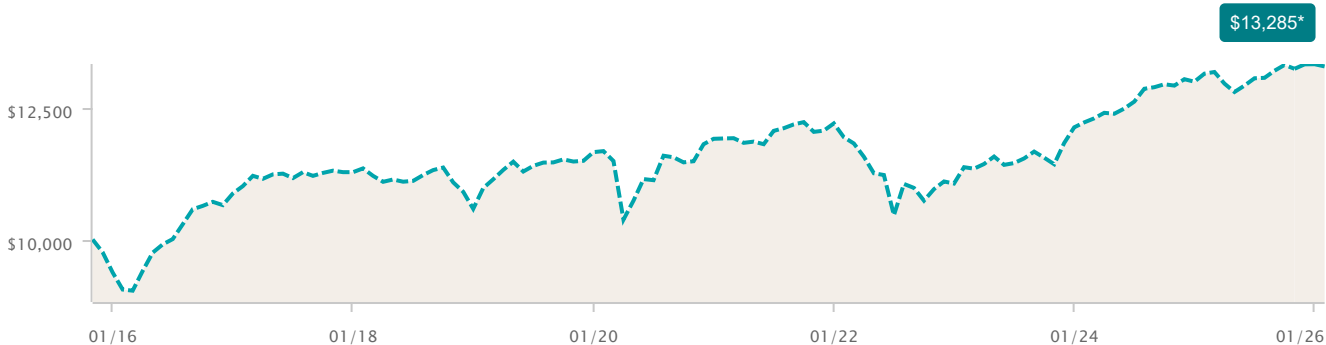
Geographic Allocation (%)



Region	%
North America	95.2
Latin America	0.6
Other	4.2

Growth of \$10,000

As of January 31, 2026





# Equitable Franklin Brandywine U.S. High Yield

## Top 10 Holdings (%)

As of December 31, 2025

Name	%
FEDERAL HOME LOAN BANK DISCOUNT NOTES 01/02/2026 AGCD	5.65
Viking Ocean Cruises Ltd 5.00% 15-Feb-2028	2.14
CAD Currency	2.10
TransDigm Inc 6.75% 15-Aug-2028	1.94
FirstCash Inc 5.63% 01-Jan-2030	1.68
Jefferson Capital Holdings LLC 9.50% 15-Feb-2029	1.67
United Wholesale Mortgage LLC 5.75% 15-Jun-2027	1.59
Saturn Oil & Gas Inc 9.63% 15-Jun-2029	1.59
Boise Cascade Co 4.88% 01-Jul-2030	1.57
USD_CAD_20260128	1.49

## Calendar Return (%)

As of January 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.31	0.34	1.66*	1.04*	5.32*	2.20*	3.91*
Quartile	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				

### Fund Category

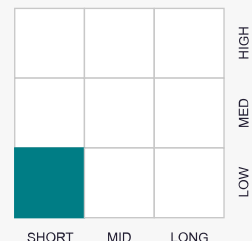
High Yield Fixed Income

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

Fixed Income



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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