

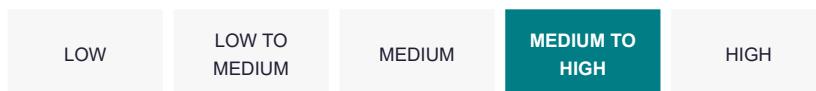


# Equitable Franklin ClearBridge Canadian Small Cap

## Fund Overview

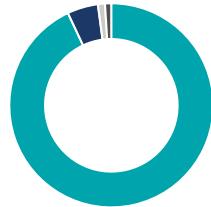
The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Small Cap Fund or a substantially similar fund. The underlying fund objective is to seek long-term capital appreciation by investing primarily in a diversified portfolio of small-capitalization Canadian equities that have proven management and long-term growth plans. The fund may also invest in foreign securities.

## Risk Rating



As of December 31, 2025

## Asset Allocation (%)



Asset	%
Canadian Equity	93.0
Income Trust Units	4.9
International Equity	1.1
Cash and Equivalents	1.0

## Sector Allocation (%)



Sector	%
Basic Materials	34.5
Energy	20.3
Consumer Services	9.9
Real Estate	8.1
Financial Services	7.7
Consumer Goods	7.5
Technology	7.2
Industrial Services	4.8

## Product Availability

Equitable GIF (75/75, 75/100)

## Date of Inception:

November 2025

## Net Asset Value per Unit:

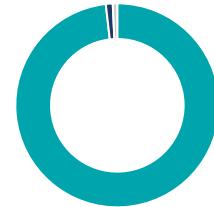
\$11.68 (02/13/2026)

Change: \$0.22 (1.89%) ▲

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

2.91%

## Geographic Allocation (%)

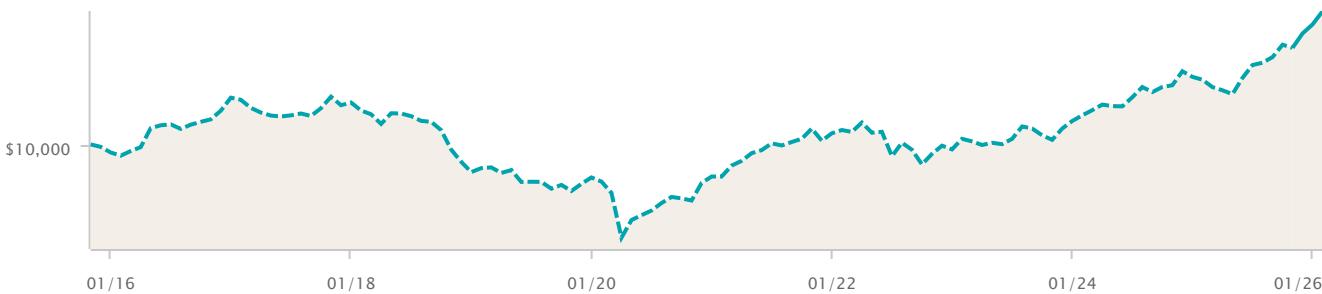


Region	%
North America	98.2
Latin America	1.1
Other	0.7

## Growth of \$10,000

As of January 31, 2026

\$16,646\*





## Equitable Franklin ClearBridge Canadian Small Cap

### Top 10 Holdings (%)

As of December 31, 2025

Name	%
Capstone Copper Corp	4.41
Hudbay Minerals Inc	4.31
OR Royalties Inc	4.30
Headwater Exploration Inc	4.15
Enerflex Ltd	3.91
EQB Inc	3.86
Triple Flag Precious Metals Corp	3.60
Kelt Exploration Ltd	3.44
Lundin Mining Corp	3.37
Propel Holdings Inc	3.01

### Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	19.58*	19.71*	14.54*	-7.62*	25.69*	0.56*	-3.10*	-28.71*	-1.95*	28.48*
Quartile	-	-	-	-	-	-	-	-	-	-

### Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	4.11	12.33	18.27*	25.82*	17.43*	14.66*	5.84*
Quartile	2	-	-	-	-	-	-

### Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6018	ELC 6218	ELC 6418
Estate Class (75/100)	0.60%	ELC 7018	ELC 7218	ELC 7418
Available for new sales				

### Fund Category

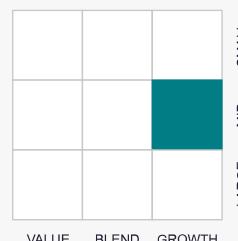
Canadian Small/Mid Cap Equity

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

Equity



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.

<sup>†</sup> 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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