Equitable

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

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

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

$11.79 (11/13/2026)
Change: $0.04 (0.31%) ▲

Estimated Management Expense Ratio (MER)†:

2.89%

As of June 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	94.3
Income Trust Units	3.4
International Equity	1.5
Cash and Equivalents	0.9

Sector Allocation (%)



Sector	%
Basic Materials	25.3
Energy	21.9
Consumer Services	9.2
Real Estate	8.4
Financial Services	7.6
Consumer Goods	7.2
Technology	6.0
Other	14.6

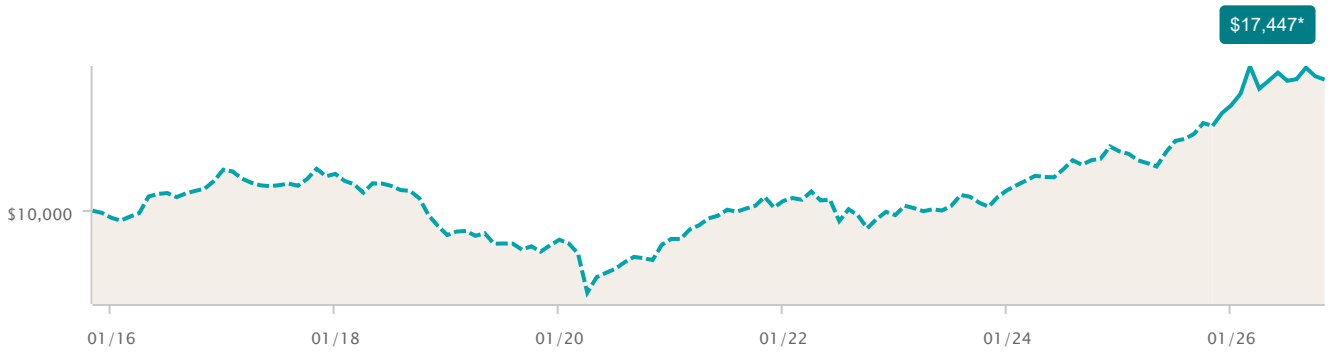
Geographic Allocation (%)



Region	%
North America	97.9
Other	2.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of June 30, 2026

Name	%
Hudbay Minerals Inc	4.76
EQB Inc	4.63
Enerflex Ltd	4.56
Headwater Exploration Inc	4.37
Capstone Copper Corp	4.15
OR Royalties Inc	3.72
Propel Holdings Inc	3.57
Kelt Exploration Ltd	3.46
Lundin Mining Corp	3.23
Calian Group Ltd	3.16

Fund Category

Canadian Small/Mid Cap Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.05	-0.15	0.41	17.74	19.48*	10.09*	4.49*
Quartile	1	3	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		

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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