

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

1.1

MEDIUM TO HIGH

HIGH

As ofJune 30, 2025

Asset Allocation (%)



Cash and Equivalents

Asset	%
Canadian Equity	89.9
Income Trust Units	6.6
International Equity	2.4

Sector Allocation (%)



Sector	%
Energy	30.1
Basic Materials	16.9
Consumer Services	11.2
Real Estate	11.1
Technology	8.6
Consumer Goods	7.6
Financial Services	7.6
Utilities	6.9

Product Availabilty

Equitable GIF (75/75, 75/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.91%

Geographic Allocation (%)



	Region	%	
(North America	96.7	
(Latin America	2.4	
	Other	0.9	

Growth of \$10,000 As of October 31, 2025 \$14,819*





Equitable Franklin ClearBridge Canadian Small Cap

As of October 31, 2025

As of October 31, 2025

Top 10 Holdings (%)	As of June 30, 2025
Name	%
Propel Holdings Inc	4.01
Headwater Exploration Inc	3.61
EQB Inc	3.56
Kelt Exploration Ltd	3.55
AltaGas Ltd	3.39
Empire Co Ltd Cl A	3.32
Kinaxis Inc	3.21
Sandstorm Gold Ltd	3.17
Enerflex Ltd	3.08
Winpak Ltd	2.86

Fund Category

Canadian Small/Mid Cap Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.71*	14.54*	-7.62*	25.69*	0.56*	-3.10*	-28.71*	-1.95*	28.48*	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.04*	5.29*	18.46*	14.41*	15.86*	15.53*	4.01*
Quartile	-	-	-	-	-	-	-

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					



^{*} 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.

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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[†] 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.