



# 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



### Product Availability

Equitable GIF (75/75, 75/100)

### Date of Inception:

November 2025

### Net Asset Value per Unit:

\$10.80 (12/30/2025)

Change: \$0.02 (0.17%) ▲

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

2.91%

As of November 30, 2025

### Asset Allocation (%)



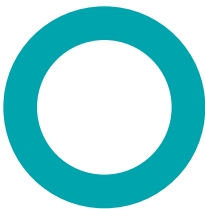
Asset	%
Canadian Equity	94.8
Cash and Equivalents	5.2

### Sector Allocation (%)



Sector	%
Mutual Fund	94.8
Cash and Cash Equivalent	5.2

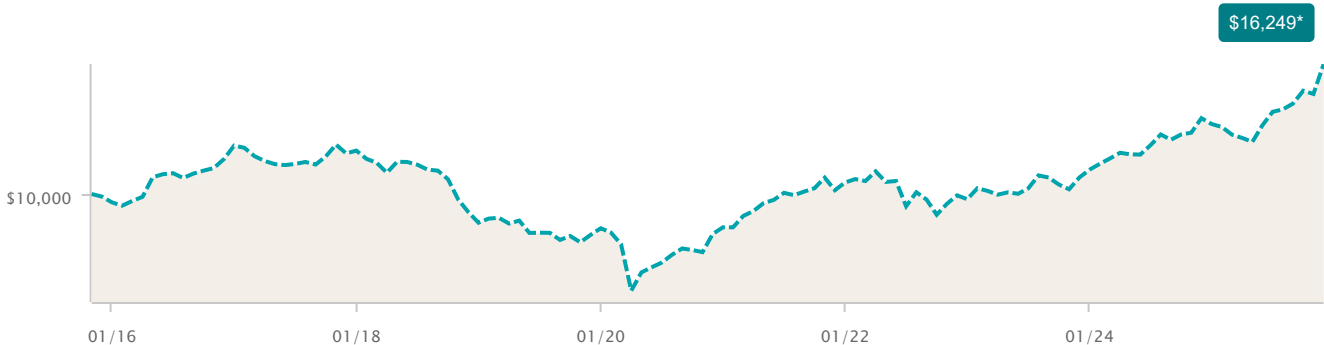
### Geographic Allocation (%)



Region	%
North America	100.0

## Growth of \$10,000

As of November 30, 2025





# Equitable Franklin ClearBridge Canadian Small Cap

## Top 10 Holdings (%)

As of November 30, 2025

Name	%
Franklin ClearBridge Canadian Small Cap Fund A	94.79
Cash and Cash Equivalents	5.21

## Calendar Return (%)

As of November 30, 2025

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 (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	9.65*	13.18*	22.01*	19.03*	17.82*	15.01*	5.10*
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				

### 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.

† 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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