

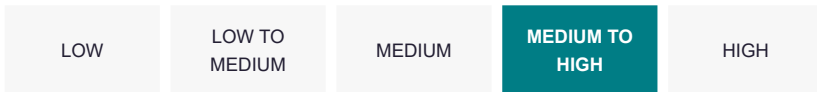


Equitable Franklin ClearBridge Canadian Small Cap

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:

\$11.69 (06/29/2026)

Change: \$0.06 (0.52%) ▲

Estimated Management Expense Ratio (MER)¹:

2.89%

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

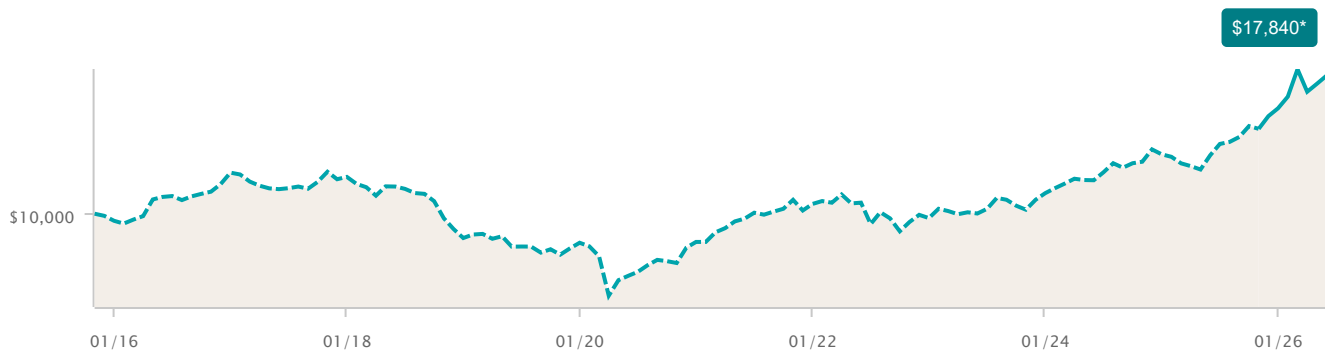
Geographic Allocation (%)



Region	%
North America	98.2
Latin America	1.1
Other	0.7

Growth of \$10,000

As of May 31, 2026





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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

Fund Category

Canadian Small/Mid Cap Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Calendar Return (%)

As of May 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 May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.67	-1.99	14.81	33.95*	21.23*	12.92*	5.00*
Quartile	3	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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