



Equitable Franklin Core ETF Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Core ETF Portfolio or a substantially similar fund.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100)

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.29 (02/13/2026)

Change: \$0.04 (0.39%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.40%

As of December 31, 2025

Asset Allocation (%)



Asset	%
US Equity	32.3
Canadian Equity	16.3
International Equity	13.2
Canadian Government Bonds	11.6
Canadian Corporate Bonds	10.6
Foreign Bonds - Other	9.4
Foreign Corporate Bonds	3.7
Cash and Equivalents	2.9

Sector Allocation (%)



Sector	%
Exchange Traded Fund	59.9
Fixed Income	37.0
Cash and Cash Equivalent	2.9
Financial Services	0.1
Energy	0.1

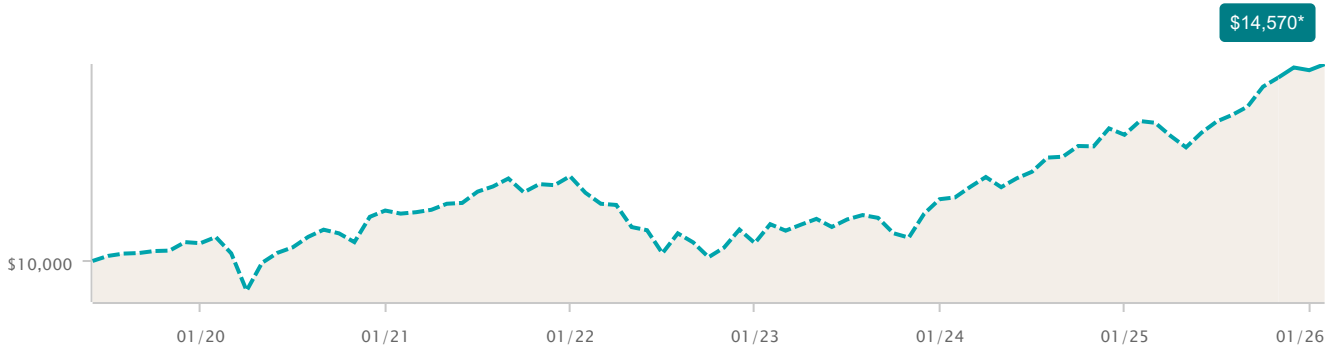
Geographic Allocation (%)



Region	%
North America	75.6
Multi-National	14.4
Europe	8.0
Latin America	0.2
Other	1.8

Growth of \$10,000

As of January 31, 2026





Equitable Franklin Core ETF Portfolio

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin FTSE U.S. Index ETF (FLAM)	28.37
Franklin Canadian Core Plus Bd Fd ETF (FLCP)	16.51
Franklin FTSE Canada All Cap Index ETF (FLCD)	16.07
Franklin Global Core Bond Fund ETF Series (FLGA)	9.12
Franklin International Equity Index ETF (FLUR)	7.90
Franklin Canadian Government Bond Fund O	6.72
Franklin Emerging Markets Equity Index ETF (FLEM)	5.25
Franklin Canadian Short Term Bd Fd ETF (FLSD)	3.65
Franklin Brandywine GloIncOptFd ETF Ser (FBGO)	3.48
FRANKLIN SYSTEMATIC STYLE PREMIA ETF ETF USD 1	2.32

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	11.60*	13.09*	9.78*	-12.97*	7.14*	7.29*	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.96	2.16	8.79*	9.96*	10.31*	5.59*	-
Quartile	2	-	-	-	-	-	-

Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6026	ELC 6226	ELC 6426
Estate Class (75/100)	0.45%	ELC 7026	ELC 7226	ELC 7426
Protection Class (100/100)	0.65%	ELC 8026	ELC 8226	ELC 8426
Available for new sales				

Fund Category

Global Neutral Balanced

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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