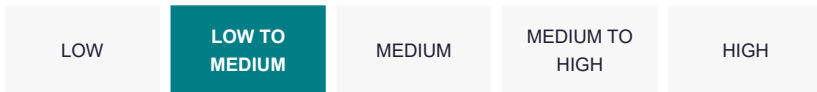


Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Core ETF Portfolio or a substantially similar fund. The underlying fund objective is to provide investors with a diversified portfolio designed to provide a balance between long-term capital appreciation and income with an emphasis on long-term capital appreciation by investing primarily in ETFs that invest in Canadian, U.S. and international debt instruments and equity securities.

Risk Rating



Product Availability

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

Date of Inception:

November 2025

Net Asset Value per Unit:

\$10.85 (06/30/2026)
Change: \$0.02 (0.18%) ▲

Estimated Management Expense Ratio (MER)¹:

2.49%

As of December 31, 2025

Asset Allocation (%)



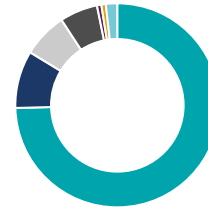
Asset	%
US Equity	31.7
Canadian Equity	16.0
International Equity	14.1
Canadian Government Bonds	11.6
Canadian Corporate Bonds	10.6
Foreign Bonds - Other	9.4
Foreign Corporate Bonds	3.7
Cash and Equivalents	2.9

Sector Allocation (%)



Sector	%
Fixed Income	52.6
Technology	15.6
Financial Services	12.6
Consumer Services	4.7
Energy	3.8
Consumer Goods	3.7
Healthcare	3.6
Basic Materials	3.4

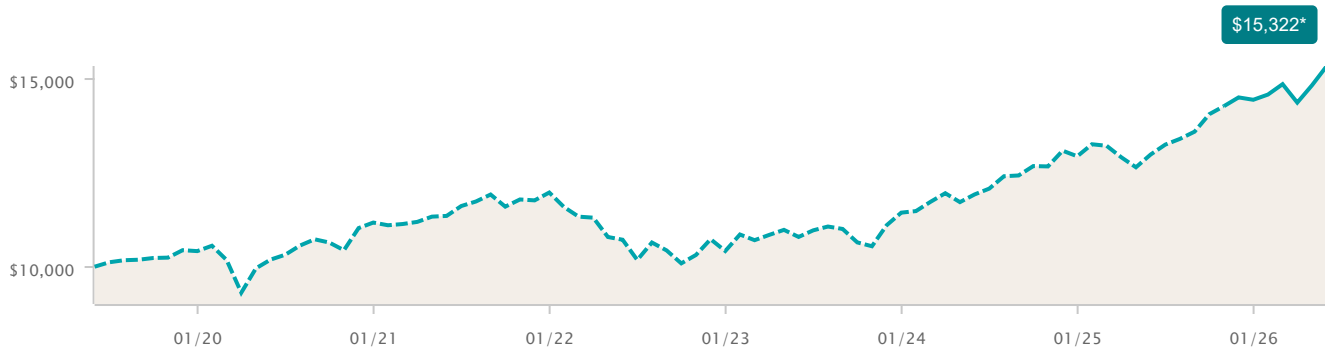
Geographic Allocation (%)



Region	%
North America	74.6
Multi-National	9.1
Asia	7.1
Europe	6.0
Africa and Middle East	0.7
Latin America	0.7
Other	1.8

Growth of \$10,000

As of May 31, 2026



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

Fund Category

Global Neutral Balanced

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	11.60*	13.09*	9.78*	-12.97*	7.14*	7.29*	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.43	3.21	5.71	18.07*	12.40*	6.19*	-
Quartile	1	1	1	-	-	-	-

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				

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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