



# Equitable Franklin Conservative Income ETF Portfolio

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Conservative Income 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 longterm 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:

**\$10.40** (06/29/2026)  
Change: \$0.03 (0.33%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.47%

As of December 31, 2025

## Asset Allocation (%)



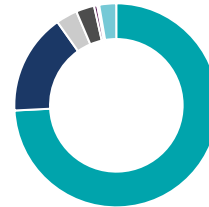
Asset	%
Canadian Government Bonds	26.0
Canadian Corporate Bonds	18.6
Foreign Bonds - Other	16.5
US Equity	13.1
Canadian Equity	8.0
International Equity	6.7
Foreign Corporate Bonds	6.5
Cash and Equivalents	4.6

## Sector Allocation (%)



Sector	%
Fixed Income	73.3
Technology	7.5
Financial Services	6.2
Cash and Cash Equivalent	4.6
Exchange Traded Fund	2.4
Consumer Services	2.2
Energy	2.0
Consumer Goods	1.8

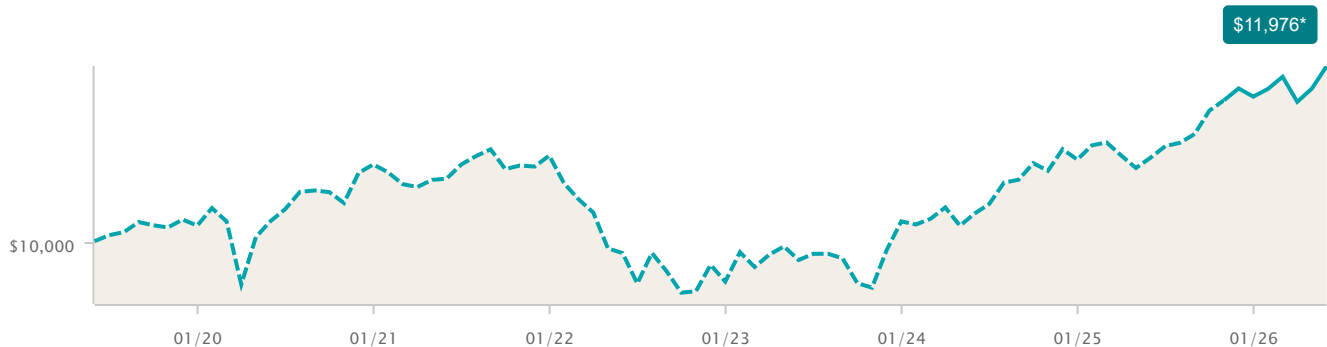
## Geographic Allocation (%)



Region	%
North America	74.2
Multi-National	16.0
Asia	3.4
Europe	2.9
Latin America	0.5
Africa and Middle East	0.3
Other	2.7

## Growth of \$10,000

As of May 31, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd ETF (FLCP)	29.04
Franklin Global Core Bond Fund ETF Series (FLGA)	16.04
Franklin FTSE U.S. Index ETF (FLAM)	13.56
Franklin Canadian Government Bond Fund O	11.82
Franklin FTSE Canada All Cap Index ETF (FLCD)	7.74
Franklin Canadian Short Term Bd Fd ETF (FLSD)	6.43
Franklin Brandywine GloIncOptFd ETF Ser (FBGO)	6.13
Franklin International Equity Index ETF (FLUR)	3.79
Franklin Emerging Markets Equity Index ETF (FLEM)	2.52
FRANKLIN SYSTEMATIC STYLE PREMIA ETF ETF USD 1	2.38

### Fund Category

Global Fixed Income 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	6.51*	6.82*	7.13*	-12.98*	0.92*	6.79*	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

## Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.14	1.01	2.14	9.44*	6.96*	2.27*	-
Quartile	2	2	3	-	-	-	-

## Fund Information

Description	Guarantee Fee	FEL	CB3	CB5
Investment Class (75/75)	-	ELC 6028	ELC 6228	ELC 6428
Estate Class (75/100)	0.25%	ELC 7028	ELC 7228	ELC 7428
Protection Class (100/100)	0.45%	ELC 8028	ELC 8228	ELC 8428
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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