

# **Equitable Franklin Growth ETF Portfolio**

#### **Fund Overview**

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

## **Risk Rating**

LOW

LOW TO

MEDIUM

%

2.8

2.2

MEDIUM TO HIGH

HIGH

#### **Product Availabilty**

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

#### Date of Inception:

November 2025

## Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.40%

As ofJune 30, 2025

## **Asset Allocation (%)**



Cash and Equivalents

Foreign Corporate Bonds

Asset

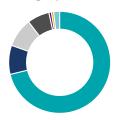
US Equity	38.2
Canadian Equity	20.9
International Equity	19.5
Canadian Government Bonds	6.1
Foreign Bonds - Other	5.2
Canadian Corporate Bonds	5.1

# **Sector Allocation (%)**



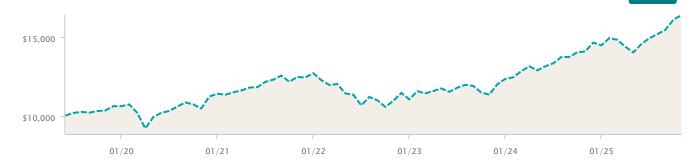
Sector	%
Fixed Income	38.4
Technology	19.8
Financial Services	16.5
Consumer Services	6.1
Consumer Goods	5.0
Energy	4.9
Healthcare	4.8
Basic Materials	4.5

# **Geographic Allocation (%)**



Region	%
North America	71.2
Europe	9.2
Asia	9.2
Multi-National	7.0
Africa and Middle East	0.8
Latin America	0.7
Other	1.9

# Growth of \$10,000 As of October 31, 2025





# **Equitable Franklin Growth ETF Portfolio**

Top 10 Holdings (%)	As of June 30, 2025
Name	%
Franklin FTSE U.S. Index ETF (FLAM)	36.22
Franklin FTSE Canada All Cap Index ETF (FLCD)	21.11
Franklin International Equity Index ETF (FLUR)	12.64
Franklin Canadian Core Plus Bd Fd ETF (FLCP)	9.01
Franklin Emerging Markets Equity Index ETF (FLEM)	5.72
Franklin Global Core Bond Fund ETF Series (FLGA)	5.11
Franklin Canadian Government Bond Fund O	3.73
FRANKLIN SYSTEMATIC STYLE PREMIA ETF ETF USD 1	1.86
Franklin Canadian Short Term Bd Fd ETF (FLSD)	1.82
Franklin Brandywine GloIncOptFd ETF Ser (FBGO)	1.71

Fund Category
Global Equity Balanced
Portfolio Manager

Franklin Templeton Investments Corp.

**Investment Style** 

# Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	17.38*	11.78*	-13.10*	11.48*	7.48*	-	-	-	-	-
Quartile	_	_	_	_	_	_	_	_	_	_

# **Compound Return (%)**

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.85*	8.00*	16.97*	16.41*	14.49*	9.43*	-
Quartile	-	-	-	-	-	-	-

#### **Fund Information**

Description	Guarantee Fee	FEL	CB3	CB5		
Investment Class (75/75)	-	ELC 6032	ELC 6232	ELC 6432		
Estate Class (75/100)	0.45%	ELC 7032	ELC 7232	ELC 7432		
Protection Class (100/100)	0.65%	ELC 8032	ELC 8232	ELC 8432		
		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.

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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<sup>\*</sup> 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.

<sup>†</sup> 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.