



Equitable Franklin Clearbridge Canadian Equity

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Canadian Equity Fund or a substantially similar fund. The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid-to large-cap Canadian equities.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$24.11 (12/05/2025)

Change: -\$0.06 (-0.26%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.80%

As of September 30, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	98.8
Cash and Equivalents	1.0
Foreign Corporate Bonds	0.2

Sector Allocation (%)



Sector	%
Financial Services	34.8
Energy	14.5
Industrial Services	10.4
Technology	10.2
Basic Materials	10.2
Consumer Services	9.2
Utilities	6.4
Telecommunications	4.3

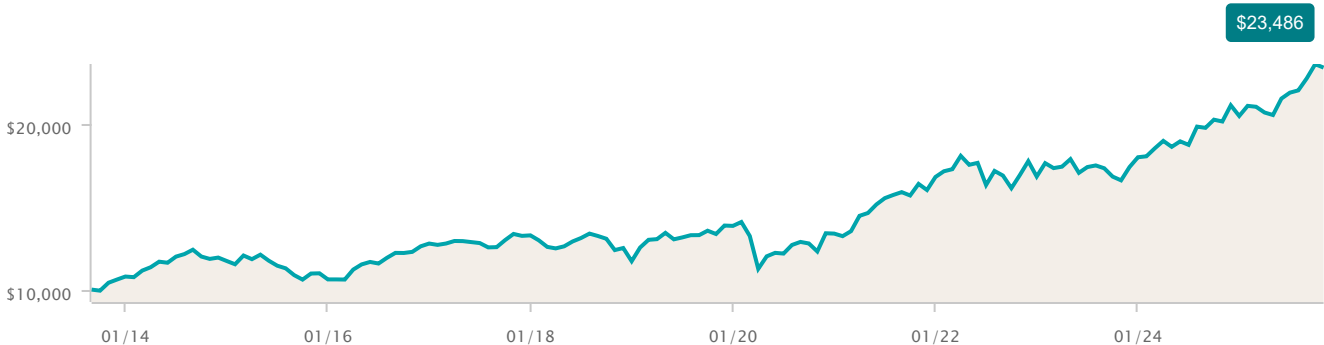
Geographic Allocation (%)



Region	%
North America	99.1
Other	0.9

Growth of \$10,000

As of October 31, 2025





Equitable Franklin Clearbridge Canadian Equity

Top 10 Holdings (%)

As of September 30, 2025

Name	%
Royal Bank of Canada	5.27
Toronto-Dominion Bank	5.18
Bank of Montreal	4.52
Franco-Nevada Corp	4.16
Brookfield Corp Cl A	4.14
Bank of Nova Scotia	3.98
Canadian National Railway Co	3.95
Shopify Inc Cl A	3.86
Alimentation Couche-Tard Inc	3.31
Canadian Pacific Kansas City Ltd	3.23

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	13.90	6.95	0.16	25.66	-3.38	18.30	-11.81	3.88	20.51	-9.55
Quartile	4	4	1	1	4	2	3	3	1	4

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.86	6.26	13.98	16.20	11.47	13.78	7.91
Quartile	4	4	4	4	4	3	3

Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6040	ELC 6240	ELC 6440	-	ELC740	ELC3040	ELC5040	ELC640	ELC1240
Estate Class (75/100)	0.30%	ELC 7040	ELC 7240	ELC 7440	0.30%	ELC940	ELC3140	ELC5140	ELC840	ELC1340
Protection Class (100/100)	0.90%	ELC 8040	ELC 8240	ELC 8440	0.90%	ELC1140	ELC3240	ELC5240	ELC1040	ELC1440
Available for new sales					Available for new sales			Not available for new sales		

Fund Category

Canadian Equity

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.

Pivotal Select, Together Protecting Today – Preparing Tomorrow, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.