



Equitable Life Quotential Balanced Growth Portfolio

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Growth Portfolio or a substantially similar fund. The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

January 2005

Net Asset Value per Unit:

\$19.55 (05/07/2025)

Change: \$0.11 (0.57%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.30%

As of January 31, 2025

Asset Allocation (%)



Asset	%
US Equity	34.2
Canadian Equity	16.8
International Equity	12.4
Cash and Equivalents	12.3
Canadian Government Bonds	9.9
Canadian Corporate Bonds	5.9
Foreign Bonds - Other	5.7
Canadian Bonds - Funds	2.8

Sector Allocation (%)



Sector	%
Fixed Income	43.0
Technology	13.9
Cash and Cash Equivalent	12.3
Financial Services	8.8
Mutual Fund	8.2
Consumer Services	4.6
Healthcare	4.3
Other	4.9

Geographic Allocation (%)



Region	%
North America	79.9
Multi-National	6.6
Europe	4.7
Asia	3.1
Latin America	0.6
Africa and Middle East	0.2
Other	4.9

Growth of \$10,000

As of March 31, 2025





Equitable Life Quotential Balanced Growth Portfolio

Top 10 Holdings (%)

As of January 31, 2025

Name	%
Franklin Canadian Core Plus Bd Fd O	15.45
Franklin U.S. Core Equity Fund Series O	10.13
Franklin Canadian Government Bond Fund O	8.60
Franklin FTSE U.S. Index ETF (FLAM)	6.87
Franklin ClearBridge Canadian Equity Fund O	6.26
Franklin Global Core Bond Fund ETF Series (FLGA)	5.64
Franklin Canadian Core Equity Fund Series O	5.45
SPDR Portfolio S&P 500 Value ETF (SPYV)	4.90
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.29
Franklin International Core Equity Fund Series O	4.13

Calendar Return (%)

As of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	12.74	8.66	-12.89	8.40	6.98	10.26	-6.38	5.12	1.21	4.16
Quartile	2	3	4	2	2	4	4	3	4	2

Compound Return (%)

As of March 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.61	-0.36	1.27	6.75	4.13	6.62	2.70
Quartile	4	4	4	4	3	3	4

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU522	EQU222	EQU322
Personal Investment Portfolio	EQU122	-	-

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. 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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