

Equitable Life Templeton Growth Fund

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund. The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating



Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

April 1999

Net Asset Value per Unit:

\$21.01 (08/29/2025)
Change: -\$0.19 (-0.87%)

Estimated Management Expense Ratio (MER)[†]:

3.36%

As of July 31, 2025

Asset Allocation (%)



Asset	%
US Equity	53.9
International Equity	42.1
Canadian Equity	2.9
Cash and Equivalents	1.1

Sector Allocation (%)



Sector	%
Technology	39.1
Financial Services	16.7
Industrial Goods	15.3
Healthcare	8.6
Consumer Services	6.0
Consumer Goods	5.7
Basic Materials	4.0
Other	4.6

Geographic Allocation (%)

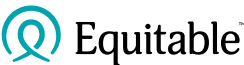


Region	%
North America	56.1
Europe	30.1
Asia	7.6
Other	6.2

Growth of \$10,000

As of July 31, 2025





Equitable Life Templeton Growth Fund

Top 10 Holdings (%)

As of July 31, 2025

Name	%
Microsoft Corp	5.69
NVIDIA Corp	5.33
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.22
Alphabet Inc Cl A	2.69
Amazon.com Inc	2.69
Rolls-Royce Holdings PLC	2.60
Airbus SE	2.59
Wells Fargo & Co	2.49
Siemens AG Cl N	2.01
Salesforce Inc	1.99

Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	11.14	16.03	-8.87	2.30	2.49	6.73	-8.81	10.54	2.15	10.15
Quartile	4	1	2	4	4	4	4	3	2	3

Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.39	13.25	4.19	9.32	13.24	7.53	3.50
Quartile	2	1	1	3	2	4	4

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU510	EQU210	EQU310
Personal Investment Portfolio	EQU110	-	-

Fund Category

Global 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. 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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