



Equitable Templeton Growth

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 Availability

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$20.82 (12/05/2025)

Change: -\$0.16 (-0.77%) ▼

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

3.69%

As of October 31, 2025

Asset Allocation (%)



Asset	%
International Equity	48.4
US Equity	47.2
Cash and Equivalents	2.3
Canadian Equity	2.1

Sector Allocation (%)



Sector	%
Technology	41.1
Industrial Goods	15.3
Healthcare	13.0
Financial Services	11.9
Consumer Goods	6.2
Consumer Services	5.6
Real Estate	4.0
Basic Materials	2.9

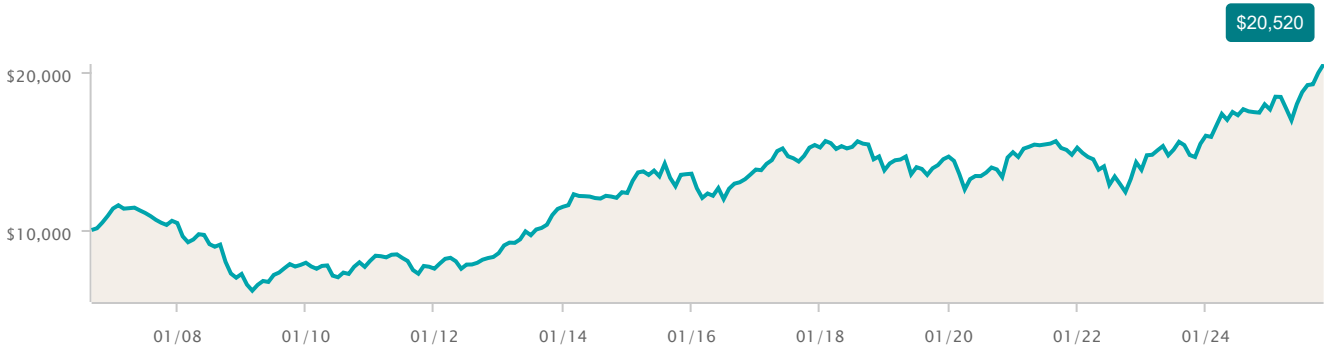
Geographic Allocation (%)



Region	%
North America	50.2
Europe	32.3
Asia	14.7
Other	2.8

Growth of \$10,000

As of October 31, 2025





Top 10 Holdings (%)

As of October 31, 2025

Name	%
NVIDIA Corp	5.80
Amazon.com Inc	4.25
Microsoft Corp	4.09
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.83
Alphabet Inc Cl A	3.78
Eli Lilly and Co	2.62
Thermo Fisher Scientific Inc	2.56
Apple Inc	2.50
Airbus SE	2.39
Rolls-Royce Holdings PLC	2.21

Calendar Return (%)

As of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	10.44	15.64	-9.23	1.94	1.90	6.28	-9.49	10.14	1.93	9.88
Quartile	4	1	2	4	4	4	4	3	2	3

Compound Return (%)

As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.75	6.89	20.97	17.61	15.73	8.96	4.27
Quartile	1	3	2	2	3	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU410	-

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; 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.

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