



# Canadian Equity

Currently tracking Franklin ClearBridge Canadian Equity Fund

## Fund Overview

The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

## Risk Rating



### Product Availability

Equitable Generations™

### Date of Inception:

November 2000

### Estimated Management Expense Ratio (MER)\*:

2.14%

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	29.0
Energy	14.5
Industrial Services	10.4
Technology	10.2
Basic Materials	10.2
Consumer Services	9.2
Utilities	6.4
Telecommunications	4.3
Real Estate	4.1
Consumer Goods	1.7

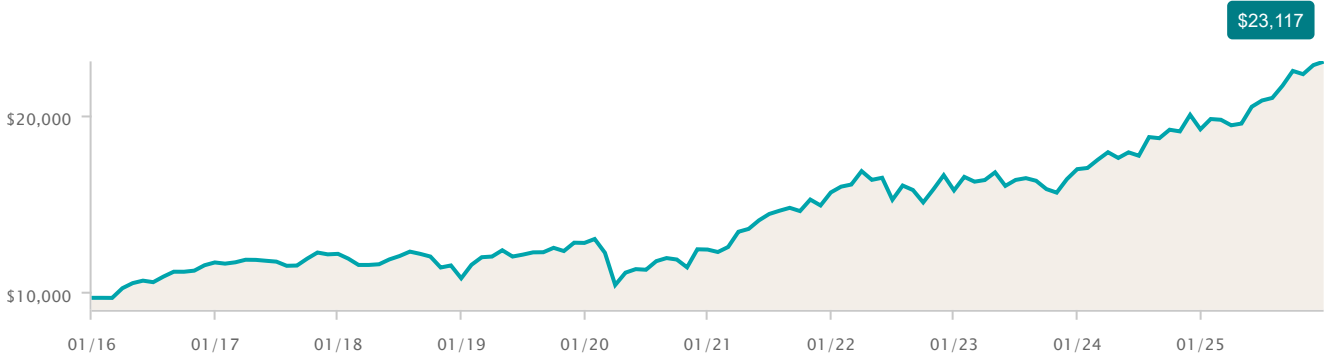
## Geographic Allocation (%)



Region	%
North America	99.1
Other	0.9

## Growth of \$10,000

As of December 31, 2025





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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 December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	20.01	13.36	7.67	0.74	26.21	-2.96	18.71	-11.45	4.18	20.85

Compound Return (%)

As of December 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.87	2.34	10.59	20.01	13.57	13.24	9.11

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equitable Generations	0.00 %	0.00 %

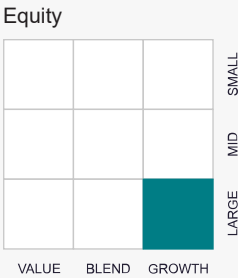
Fund Category

Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style





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\* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Linked Interest Options are NOT mutual funds, segregated funds, indices, or any other kind of investment fund: the policyholders are NOT investing in or acquiring units in an investment fund or other security. Funds are placed on deposit, earning interest, with Equitable's general funds. Policyholders may be credited positive or debited negative interest depending on the performance of the underlying fund or index being tracked. The underlying fund or index being tracked may change at any time. Linked Interest Option administration fees will apply.

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Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. If the Linked Interest Option tracks an index, interest credited or debited will be 100% of the movement of the total return index, including the reinvestment of dividends. If the Linked Interest Option tracks a fund/portfolio, interest credited or debited will be 100% of the net rate of return, including the reinvestment of dividends.

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