Equitable

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

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

Product Availabilty

Equitable Generations™

Date of Inception:

November 2000

Estimated Management Expense Ratio (MER)*:

2.14%

As of June 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	98.4
Cash and Equivalents	1.6

Sector Allocation (%)



Sector	%
Financial Services	31.6
Energy	16.1
Industrial Services	12.7
Basic Materials	12.4
Consumer Services	8.4
Technology	6.3
Real Estate	4.4
Telecommunications	3.1
Utilities	2.7
Other	2.4

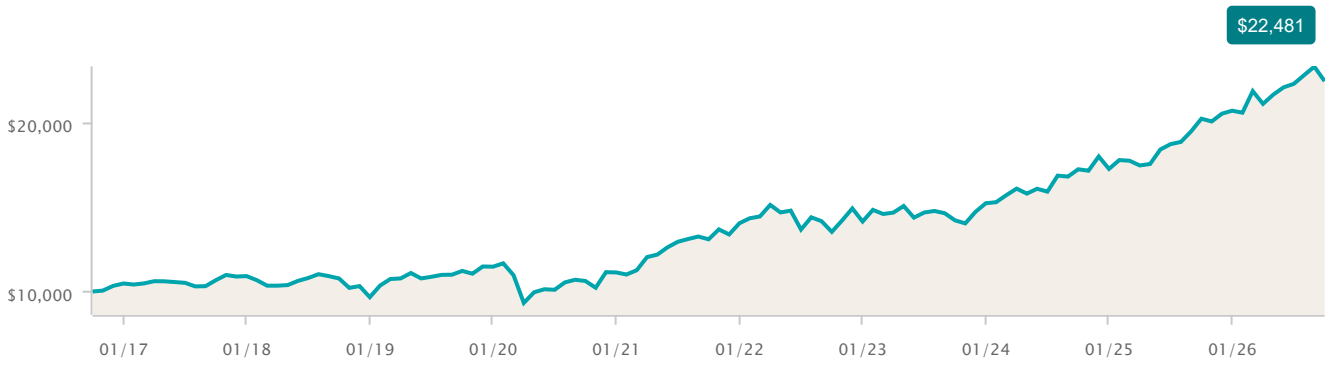
Geographic Allocation (%)



Region	%
North America	99.3
Other	0.7

Growth of $10,000

As of September 30, 2026



Equitable

Canadian Equity

Currently tracking Franklin ClearBridge Canadian Equity Fund

Top 10 Holdings (%)

As of June 30, 2026

Name	%
Royal Bank of Canada	6.87
Toronto-Dominion Bank	5.55
Bank of Montreal	5.25
Canadian National Railway Co	4.48
Bank of Nova Scotia	4.29
Alimentation Couche-Tard Inc	3.55
Franco-Nevada Corp	3.49
Brookfield Corp Cl A	3.46
Canadian Pacific Kansas City Ltd	3.37
Shopify Inc Cl A	2.66

Fund Category

Canadian Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity



Calendar Return (%)

As of September 30, 2026

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 September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-3.69	0.72	6.37	11.00	16.49	11.41	8.44

Fees

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

Equitable

Canadian Equity

Currently tracking Franklin ClearBridge Canadian Equity Fund

* 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.

The Linked Interest Options available with an Equitable universal life insurance policy offer exposure to both equity and fixed income markets. While Linked Interest Options may provide the potential for greater rates of return over the long term, there is an inherent risk in selecting them as investment options. Unlike the daily interest account or the guaranteed deposit accounts where there are guarantees related to the credited interest rates, investments in the Linked Interest Options are NOT GUARANTEED. It is possible to receive negative interest, which will result in a decrease to account value. Policyholders should ensure that there are always sufficient funds to cover the monthly charges, including cost of insurance, administration fees, and any riders and benefits. Interest earnings shown above do not reflect the current Linked Interest Option administration fees. The Linked Interest Option administration fees must be taken into consideration when determining interest credited or debited to the policy. Please see the policy contract for details.

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.

Equitable's universal life insurance products are not issued, sponsored, sold, promoted, or endorsed by: Toronto Stock Exchange, the McGraw-Hill companies, Inc., Franklin Templeton Investments, Mackenzie Financial Corporation, 1832 Asset Management LP, Invesco Canada Ltd, S&P Dow Jones Indices LLC or its affiliates, Dow Jones Trademark Holdings LLC, Nasdaq, Inc. or its affiliates, Standard & Poor's Financial Services LLC, S&P Global, Fidelity Investments Canada ULC, or Stoxx Ltd. None of these entities or their affiliates make any representation or warranty, expressed or implied, whatsoever regarding the advisability of selecting any Linked Interest Options, making any investment with The Equitable Life Insurance Company of Canada, or acquiring a universal life insurance policy issued by Equitable. As such, none of these entities have any association, liability, or responsibility with respect to Equitable's universal life insurance products, nor do they have any liability for any errors, omissions, or interruptions of the index or fund which they manage.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may contain inaccurate or outdated data.

TRADEMARK NOTES

Equitable, Equitable Life, and Equitable Life of Canada are trademarks of The Equitable Life Insurance Company of Canada.

Franklin Quotential, Franklin Clearbridge, and Templeton are registered trademarks of Franklin Templeton Investments.