Equitable

# Canadian Value Stock

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.

**Product Availabilty**

Equation Generation IV
EquiLife
Equation Generation III

**Date of Inception:**

November 2000

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

2.14%

## Risk Rating

| LOW | LOW TO MEDIUM | **MEDIUM** | MEDIUM TO HIGH | HIGH |
|---|---|---|---|---|

*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 |

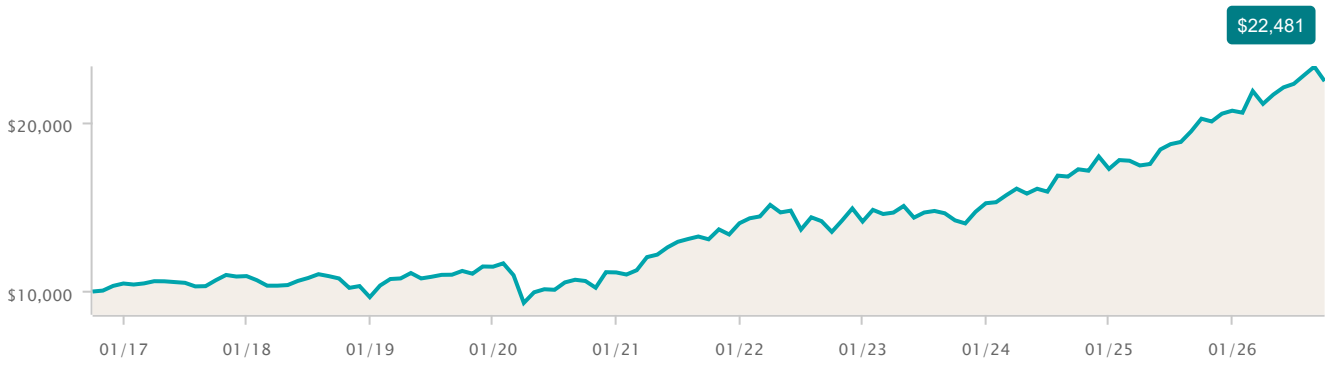
## Geographic Allocation (%)



| Region | % |
|---|---|
| North America | 99.3 |
| Other | 0.7 |

## Growth of $10,000

As of September 30, 2026



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## 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**

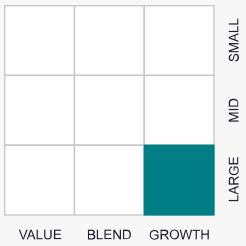
Canadian Equity

**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 |
|---|---|---|
| Equation Generation IV (Low Fee) | 0.00 % | 0.00 % |
| Equation Generation IV (Bonus) | 1.75 % | 1.75 % |
| EquiLife | 0.00 % | 0.00 % |
| Equation Generation III | 2.75 % | 2.75 % |

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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.

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.

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