

## Fund Overview

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. May invest in any country or industry in any proportion. The Fund's Series A (Hedged) seeks to minimize the impact of currency fluctuations.

## Risk Rating



### Product Availability

Equitable Generations™

### Date of Inception:

November 1954

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

2.43%

As of May 31, 2026

## Asset Allocation (%)



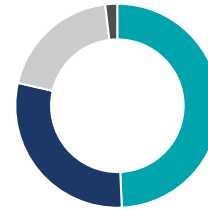
Asset	%
US Equity	48.8
International Equity	48.4
Cash and Equivalents	1.7
Canadian Equity	1.1

## Sector Allocation (%)



Sector	%
Technology	36.2
Industrial Goods	15.8
Financial Services	13.4
Consumer Services	7.5
Healthcare	7.4
Basic Materials	6.3
Energy	4.0
Consumer Goods	3.5
Real Estate	3.5
Utilities	2.4

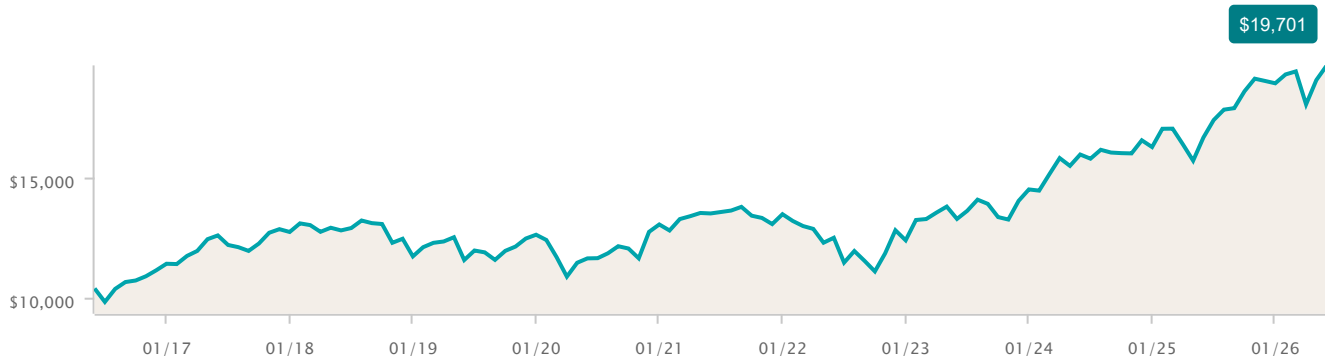
## Geographic Allocation (%)



Region	%
North America	49.3
Europe	29.3
Asia	19.5
Other	1.9

## Growth of \$10,000

As of May 31, 2026





# Global Equity

Currently tracking Templeton Growth Fund

## Top 10 Holdings (%)

As of May 31, 2026

Name	%
NVIDIA Corp	5.20
Apple Inc	5.00
Microsoft Corp	4.42
Amazon.com Inc	4.09
Alphabet Inc Cl A	4.06
Broadcom Inc	3.38
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.23
Rolls-Royce Holdings PLC	2.57
Linde PLC	2.41
ING Groep NV	2.38

## Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	16.30	12.15	17.08	-8.05	3.27	3.39	7.68	-7.97	11.57	3.06

## Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.15	1.24	3.35	17.94	13.96	7.79	6.59

## Fees

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

### Fund Category

Global Equity

### Portfolio Manager

Franklin Templeton Investments Corp.

### Investment Style

Equity





## Global Equity

Currently tracking Templeton Growth 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.

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