



## Global

Currently tracking Templeton Growth Fund

### 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

Equation Generation IV  
EquiLife  
Equation Generation III  
Equation Generation II  
Equation  
Direction 2000 Plus

### Date of Inception:

November 1954

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

2.43%

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	36.9
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
Cash and Cash Equivalent	2.3
Energy	1.9

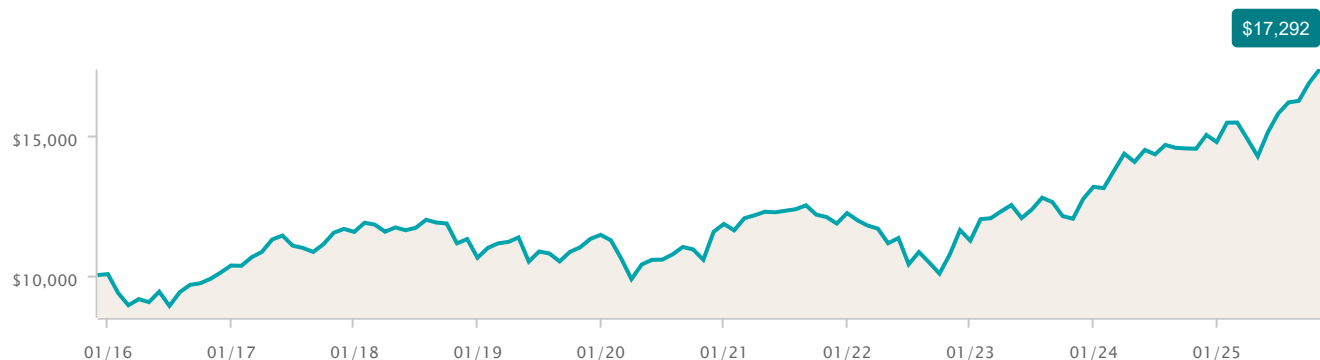
### Geographic Allocation (%)



Region	%
North America	50.2
Europe	32.3
Asia	14.7
Other	2.8

### Growth of \$10,000

As of November 30, 2025





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## 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 November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	12.15	17.08	-8.05	3.27	3.39	7.68	-7.97	11.57	3.06	11.18

## Compound Return (%)

As of November 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.49	6.34	14.12	14.92	14.09	8.34	5.59

## 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 %
Equation Generation II	2.75 %	2.75 %
Equation	2.75 %	3.25% <sup>1</sup> /2.75% <sup>2</sup>
Direction 2000 Plus	2.75 %	2.75 %

<sup>1</sup> Policies effective April 10, 1995 to July 14, 1997<sup>2</sup> Policies effective July 15, 1997 to September 23, 2001

## Fund Category

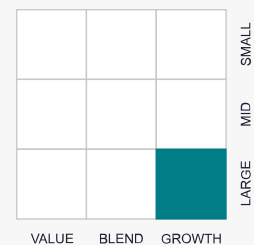
Global Equity

## Portfolio Manager

Franklin Templeton Investments Corp.

## Investment Style

Equity




**Global**

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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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