



Diversified Equity Portfolio

Currently tracking Franklin Quotential Diversified Equity Portfolio

Fund Overview

Long-term capital appreciation by investing primarily in a diversified mix of global equity mutual funds.

Risk Rating



Product Availability

Equitable Generations™

Date of Inception:

June 2003

Estimated Management Expense Ratio (MER)*:

2.15%

As of May 31, 2025

Asset Allocation (%)



Asset	%
US Equity	61.3
International Equity	32.4
Canadian Equity	4.1
Cash and Equivalents	1.9
Foreign Corporate Bonds	0.2
Income Trust Units	0.1

Sector Allocation (%)



Sector	%
Technology	35.2
Financial Services	12.0
Healthcare	8.5
Consumer Services	8.1
Consumer Goods	6.4
Industrial Goods	5.6
Mutual Fund	3.8
Basic Materials	2.5
Industrial Services	2.5
Other	15.4

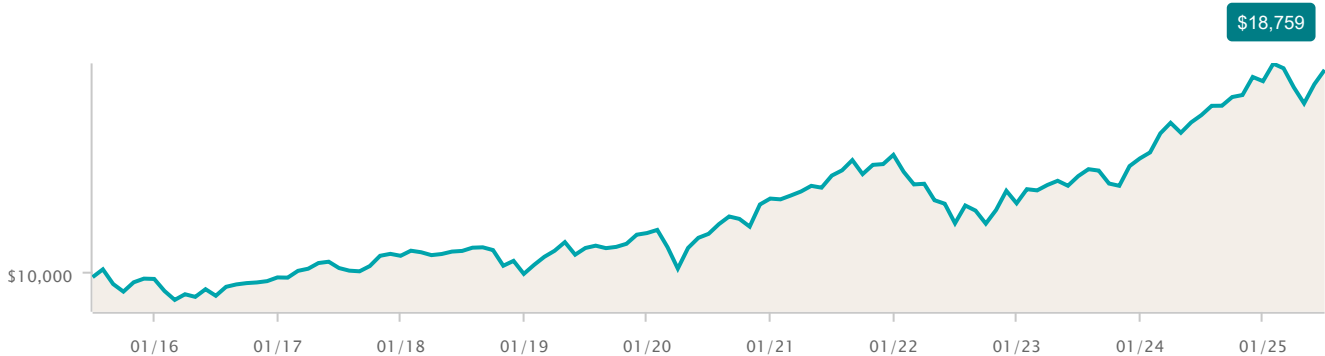
Geographic Allocation (%)

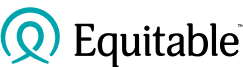


Region	%
North America	67.4
Europe	11.7
Asia	5.3
Latin America	1.2
Africa and Middle East	0.6
Other	13.8

Growth of \$10,000

As of June 30, 2025





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Top 10 Holdings (%)

As of May 31, 2025

Name	%
Franklin U.S. Core Equity Fund Series O	22.17
Franklin FTSE U.S. Index ETF (FLAM)	12.64
Franklin International Core Equity Fund Series O	11.89
SPDR Portfolio S&P 500 Value ETF (SPYV)	9.16
Franklin U.S. Opportunities Fund Series O	7.62
Franklin U.S. Rising Dividends Fund Series O	6.97
Franklin International Equity Index ETF (FLUR)	6.05
Templeton Emerging Markets Fund Series O	5.65
Franklin ClearBridge Intl Gth Fd Ser O	4.86
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	4.73

Calendar Return (%)

As of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	22.48	15.00	-13.94	14.40	12.82	17.89	-7.34	9.63	0.68	9.74

Compound Return (%)

As of June 30, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.43	4.19	2.68	11.67	15.73	10.01	6.75

Fees

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

Fund Category

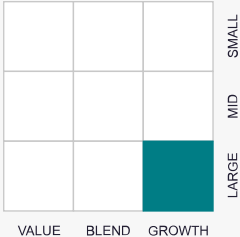
Global Equity

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style

Equity





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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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