



# Diversified Income Portfolio

Currently tracking Franklin Quotential Diversified Income Portfolio

## Fund Overview

High current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

## Risk Rating



### Product Availability

Equitable Generations™

### Date of Inception:

June 2008

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

1.73%

As of July 31, 2025

## Asset Allocation (%)



| Asset                     | %    |
|---------------------------|------|
| Canadian Government Bonds | 23.9 |
| Canadian Corporate Bonds  | 18.6 |
| US Equity                 | 12.7 |
| Foreign Bonds - Other     | 11.3 |
| Foreign Corporate Bonds   | 9.8  |
| Canadian Equity           | 7.6  |
| International Equity      | 6.7  |
| Cash and Equivalents      | 5.8  |
| Foreign Government Bonds  | 2.8  |
| Mortgages                 | 0.8  |

## Sector Allocation (%)



| Sector                   | %    |
|--------------------------|------|
| Fixed Income             | 70.9 |
| Cash and Cash Equivalent | 5.8  |
| Exchange Traded Fund     | 5.6  |
| Technology               | 5.2  |
| Mutual Fund              | 4.9  |
| Financial Services       | 2.9  |
| Consumer Services        | 1.4  |
| Healthcare               | 1.1  |
| Energy                   | 0.9  |
| Other                    | 1.3  |

## Geographic Allocation (%)



| Region                 | %    |
|------------------------|------|
| North America          | 78.7 |
| Multi-National         | 11.0 |
| Europe                 | 3.8  |
| Asia                   | 1.6  |
| Latin America          | 0.5  |
| Africa and Middle East | 0.2  |
| Other                  | 4.2  |

## Growth of \$10,000

As of August 31, 2025





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Top 10 Holdings (%)

As of July 31, 2025

| Name   | %     |
|--|-------|
| Franklin Canadian Core Plus Bd Fd O              | 31.01 |
| Franklin Canadian Government Bond Fund O         | 15.77 |
| Franklin Global Core Bond Fund ETF Series (FLGA) | 11.03 |
| Franklin Canadian Short Term Bd Fd O             | 6.66  |
| Franklin U.S. Core Equity Fund Series O          | 5.09  |
| Franklin Brandywine Global Inc Opt Fd O          | 4.69  |
| Franklin Brandywine U.S. High Yield Fund Ser O   | 2.99  |
| Franklin ClearBridge Canadian Equity Fund O      | 2.64  |
| Franklin FTSE U.S. Index ETF (FLAM)              | 2.61  |
| Franklin International Core Equity Fund Series O | 2.36  |

Calendar Return (%)

As of August 31, 2025

| Period | 2024 | 2023 | 2022   | 2021 | 2020 | 2019 | 2018  | 2017 | 2016 | 2015 |
|--------|------|------|--------|------|------|------|-------|------|------|------|
| Fund   | 7.60 | 7.49 | -12.04 | 1.73 | 7.18 | 7.32 | -2.70 | 3.59 | 1.86 | 3.00 |

Compound Return (%)

As of August 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|--------|-------|--------|--------|------|------|------|-------|
| Fund   | 0.91  | 2.28   | 0.77   | 5.18 | 5.78 | 1.77 | 2.37  |

Fees

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

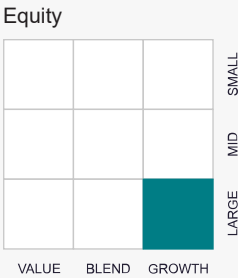
Fund Category

Global Fixed Income Balanced

Portfolio Manager

Franklin Templeton Investments Corp.

Investment Style





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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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