



Growth Portfolio

Currently tracking Franklin Quotential Growth Portfolio

Fund Overview

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income mutual funds.

Risk Rating



Product Availability

Equitable Generations™

Date of Inception:

August 2002

Estimated Management Expense Ratio (MER)*:

2.04%

As of May 31, 2025

Asset Allocation (%)



| Asset | % |
|---------------------------|------|
| US Equity | 38.2 |
| Canadian Equity | 22.6 |
| International Equity | 19.4 |
| Canadian Government Bonds | 5.6 |
| Canadian Corporate Bonds | 3.9 |
| Cash and Equivalents | 3.5 |
| Foreign Bonds - Other | 2.9 |
| Canadian Bonds - Funds | 1.7 |
| Foreign Corporate Bonds | 1.6 |
| Foreign Government Bonds | 0.6 |

Sector Allocation (%)



| Sector | % |
|--------------------------|------|
| Fixed Income | 30.7 |
| Technology | 16.4 |
| Financial Services | 11.4 |
| Mutual Fund | 10.3 |
| Consumer Services | 5.8 |
| Healthcare | 5.1 |
| Consumer Goods | 3.9 |
| Industrial Goods | 3.6 |
| Cash and Cash Equivalent | 3.6 |
| Other | 9.2 |

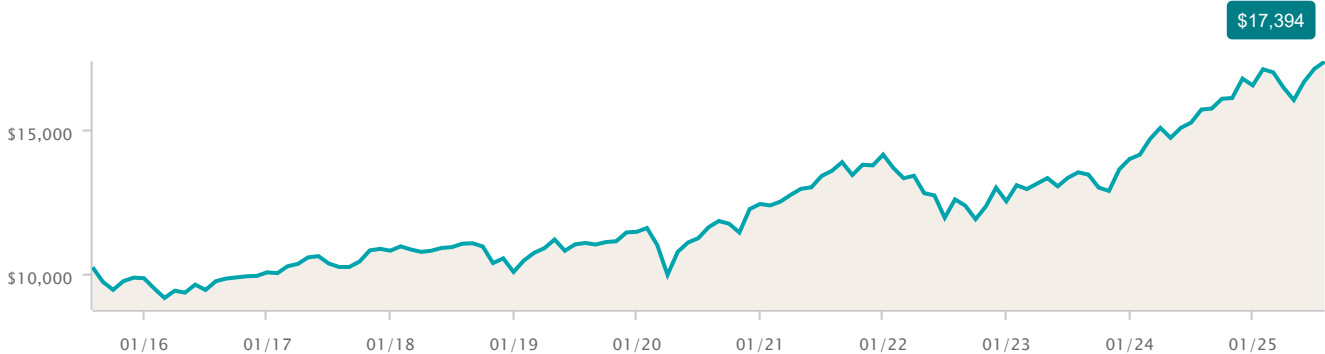
Geographic Allocation (%)



| Region | % |
|------------------------|------|
| North America | 76.8 |
| Europe | 7.1 |
| Multi-National | 3.4 |
| Asia | 3.1 |
| Latin America | 0.8 |
| Africa and Middle East | 0.3 |
| Other | 8.5 |

Growth of \$10,000

As of July 31, 2025





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Top 10 Holdings (%)

As of May 31, 2025

| Name | % |
|--|-------|
| Franklin U.S. Core Equity Fund Series O | 13.38 |
| Franklin ClearBridge Canadian Equity Fund O | 8.38 |
| Franklin Canadian Core Plus Bd Fd O | 8.03 |
| Franklin FTSE U.S. Index ETF (FLAM) | 7.63 |
| Franklin Canadian Core Equity Fund Series O | 7.27 |
| Franklin International Core Equity Fund Series O | 7.12 |
| Franklin FTSE Canada All Cap Index ETF (FLCD) | 5.63 |
| SPDR Portfolio S&P 500 Value ETF (SPYV) | 5.53 |
| Franklin U.S. Opportunities Fund Series O | 4.60 |
| Franklin U.S. Rising Dividends Fund Series O | 4.21 |

Calendar Return (%)

As of July 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------|-------|-------|--------|-------|------|-------|-------|------|------|------|
| Fund | 18.28 | 11.73 | -11.46 | 13.81 | 8.45 | 13.84 | -6.84 | 7.49 | 2.06 | 6.59 |

Compound Return (%)

As of July 31, 2025

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|--------|-------|--------|--------|-------|-------|------|-------|
| Fund | 1.47 | 8.31 | 1.54 | 10.59 | 11.34 | 8.38 | 5.44 |

Fees

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

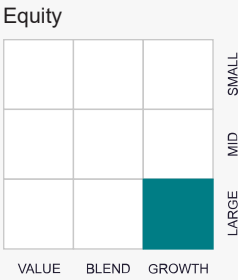
Fund Category

Global Equity 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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