



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 January 31, 2025

Asset Allocation (%)



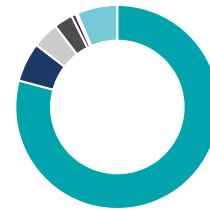
Asset	%
US Equity	41.2
Canadian Equity	22.5
International Equity	16.7
Cash and Equivalents	7.2
Canadian Government Bonds	4.6
Canadian Corporate Bonds	2.7
Foreign Bonds - Other	2.6
Canadian Bonds - Funds	1.3
Foreign Corporate Bonds	0.8
Other	0.4

Sector Allocation (%)



Sector	%
Technology	32.2
Fixed Income	12.4
Financial Services	11.8
Mutual Fund	10.2
Cash and Cash Equivalent	7.2
Consumer Services	6.2
Healthcare	5.7
Consumer Goods	4.0
Energy	3.8
Other	6.5

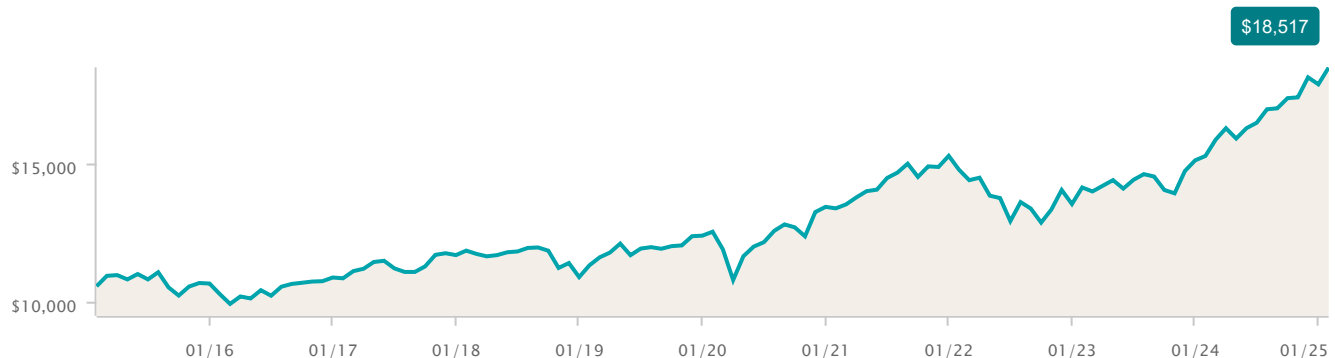
Geographic Allocation (%)



Region	%
North America	79.2
Europe	6.2
Asia	4.2
Multi-National	3.0
Latin America	0.7
Africa and Middle East	0.3
Other	6.4

Growth of \$10,000

As of January 31, 2025





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Top 10 Holdings (%)

As of January 31, 2025

Name	%
Franklin U.S. Core Equity Fund Series O	13.57
Franklin FTSE U.S. Index ETF (FLAM)	9.21
Franklin ClearBridge Canadian Equity Fund O	8.39
Franklin Canadian Core Equity Fund Series O	7.30
Franklin Canadian Core Plus Bd Fd O	7.09
SPDR Portfolio S&P 500 Value ETF (SPYV)	6.57
Franklin FTSE Canada All Cap Index ETF (FLCD)	5.73
Franklin International Core Equity Fund Series O	5.55
Franklin U.S. Rising Dividends Fund Series O	5.09
Franklin U.S. Opportunities Fund Series O	4.67

Calendar Return (%)

As of January 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 January 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.39	6.21	8.91	21.01	7.75	8.10	5.78

Fees

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

Fund Category

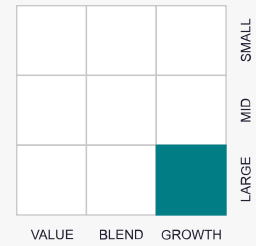
Global Equity Balanced

Portfolio Manager

Fiduciary Trust Company of Canada

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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