

Fund Information

Date of Inception:	April 1999
Net Asset Value per Unit:	\$14.86
Management Expense Ratio (MER):	3.35%

Asset Class:	Global Equity
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

Top 10 Holdings

as of April 30, 2019

	% Portfolio
Bank of Montreal, Term Deposit 1.65% 01-May-	5.4
Comcast Corp - Common CI A	2.7
BP PLC - Common	2.6
Exxon Mobil Corp - Common	2.5
Oracle Corp - Common	2.4
Kellogg Co - Common	2.1
Roche Holding AG - Participation	2.1
CK Hutchison Holdings Ltd - Common	2.1
Royal Dutch Shell PLC - Common CI B	2.1
Wells Fargo & Co - Common	2.1

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund.

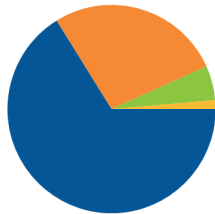
The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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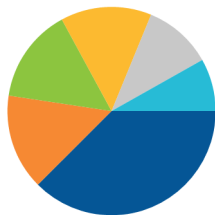
Asset Allocation

International Equity	66.2%
US Equity	27.1%
Cash and Equivalents	5.4%
Canadian Equity	1.4%



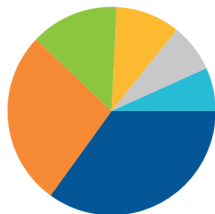
Sector Allocation

Healthcare	14.9%
Consumer Goods	14.7%
Financial Services	14.1%
Energy	10.6%
Technology	8.2%
Other	37.5%



Geographic Allocation

European Union	35.0%
United States	27.1%
Japan	10.0%
Asia/Pacific Rim	7.5%
Canada	6.7%
Other	13.7%



Compound Return

as of June 30, 2019

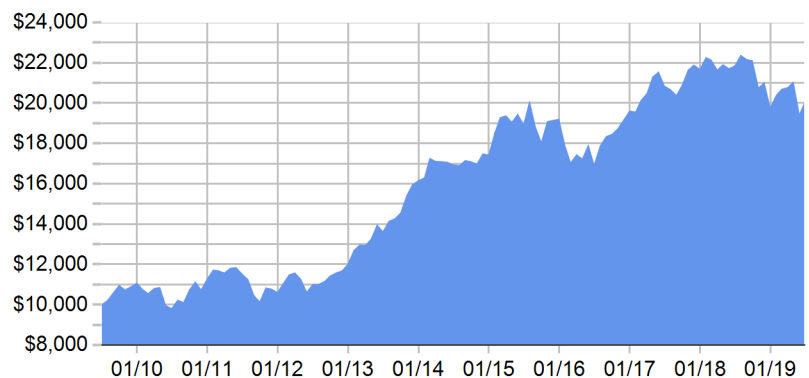
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.37%	-3.28%	1.64%	-8.07%	5.85%	3.47%	7.23%	1.98%
Benchmark	2.65%	0.81%	10.15%	3.29%	7.69%	6.23%	8.04%	-
Quartile	2	4	4	4	4	4	4	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-8.81%	10.54%	2.15%	10.15%	7.88%	34.35%	13.25%	-5.84%	1.73%
Benchmark	-4.40%	10.55%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%
Quartile	4	3	3	3	3	1	2	2	4

Growth of \$10,000



We are providing this information to you for general information purposes only.

* Underlying mutual fund's investor series performance shown for illustration purposes only. Actual segregated fund performance will vary.

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Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE.