

## Fund Information

Date of Inception: **January 2005**  
 Net Asset Value per Unit: **\$15.85**  
 Management Expense Ratio (MER): **3.37%**

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

## Top 10 Holdings

as of March 31, 2019

	% Portfolio
Franklin FTSE U.S. Index ETF (FLAM)	7.5
Franklin Bissett Canadian Equity Fund Series O	7.3
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	7.0
Franklin U.S. Rising Dividends Fund Series O	6.7
Franklin FTSE Canada All Cap Index ETF (FLCD)	6.1
Franklin Bissett Core Plus Bond Fund Series O	6.1
Franklin Bissett Canadian Government Bd Fd - Ser	5.9
Franklin Templeton Canadian Large Cap Fund O	5.6
Franklin ActiveQuant Canadian Fund Series O	5.2
Franklin Select U.S. Equity Fund Series O	5.0

## Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Growth Portfolio or a substantially similar fund.

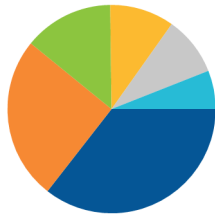
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income mutual funds.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
	Low to Medium			

## Asset Allocation

US Equity	35.6%
Canadian Equity	25.3%
International Equity	13.9%
Canadian Corporate Bonds	9.2%
Cash and Equivalents	6.0%
Other	10.0%



## 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	2.01%	1.01%	9.06%	-0.02%	4.32%	3.22%	5.66%	3.23%
Benchmark	2.13%	1.53%	9.51%	2.79%	5.73%	4.77%	6.70%	-
Quartile	3	3	3	4	4	4	4	-

## Calendar Return

as of June 30, 2019

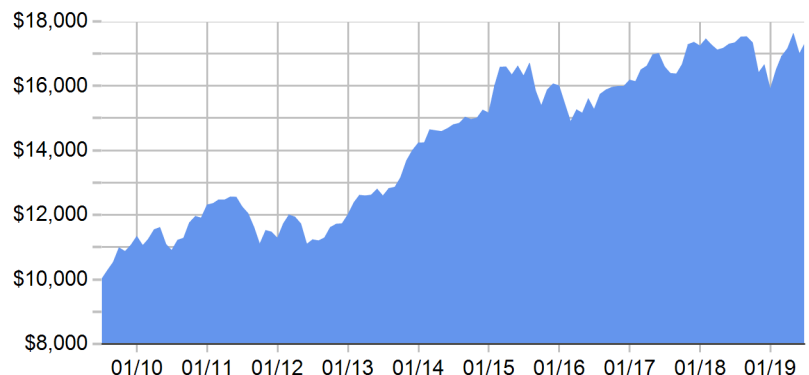
Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-7.82%	6.54%	1.10%	5.58%	6.51%	18.47%	6.47%	-8.34%	8.59%
Benchmark	-5.31%	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%
Quartile	4	3	4	2	4	3	4	4	2

## Sector Allocation

Exchange Traded Fund	28.6%
Financial Services	16.4%
Fixed Income	14.7%
Technology	8.0%
Cash and Cash Equivalent	6.0%
Other	26.4%

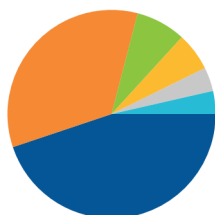


## Growth of \$10,000



## Geographic Allocation

Canada	44.9%
United States	34.2%
Other European	5.9%
Asia/Pacific Rim	3.7%
European Union	3.6%
Other	7.8%



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.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

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.