

Fund Information

Date of Inception:	September 2006
Net Asset Value per Unit:	\$8.04
Management Expense Ratio (MER):	3.20%

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

Top 10 Holdings

as of March 31, 2019

	% Portfolio
Brookfield Asset Management Inc - Common CI A	7.4
Canadian National Railway Co - Common	6.1
Royal Bank of Canada - Common	5.6
Toronto-Dominion Bank - Common	4.7
Canadian Pacific Railway Ltd - Common	4.4
Royal Bank of Canada, Term Deposit 1.65% 01-	4.4
Bank of Montreal - Common	3.6
Canadian Imperial Bank of Commerce - Common	3.6
Alimentation Couche-Tard Inc - Common CI B	3.4
Bank of Nova Scotia - Common	3.1

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Bissett Canadian Equity Fund or a substantially similar fund.

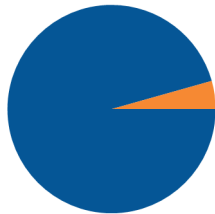
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-capitalization Canadian equities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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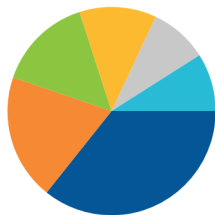
Asset Allocation

Canadian Equity	95.6%
Cash and Equivalents	4.4%



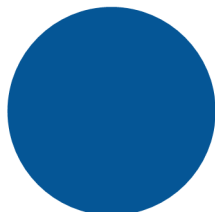
Sector Allocation

Financial Services	35.7%
Industrial Services	14.8%
Energy	12.0%
Technology	9.0%
Consumer Services	9.0%
Other	19.5%



Geographic Allocation

Canada	100.0%
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Underlying Mutual Fund Compound Return*

as of June 30, 2019

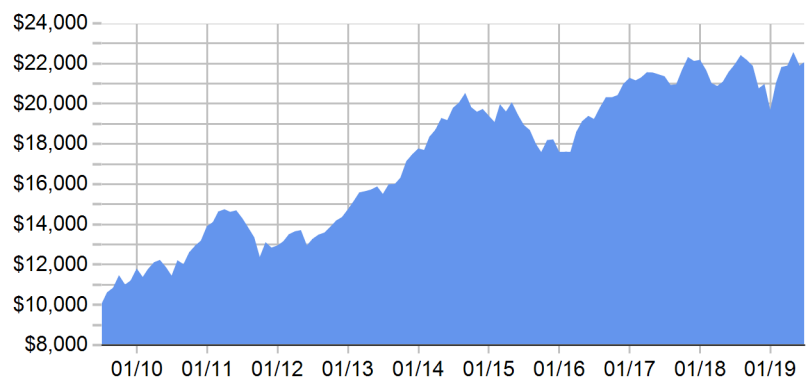
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.90%	0.90%	12.51%	0.63%	4.72%	2.21%	8.24%	5.82%
Benchmark	1.77%	2.09%	13.54%	1.64%	6.28%	3.48%	6.92%	-
Quartile	4	4	3	3	3	3	1	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-11.47%	4.19%	20.86%	-9.24%	9.21%	20.46%	13.93%	-6.94%	17.96%
Benchmark	-9.47%	6.89%	16.46%	-6.15%	9.54%	16.96%	7.53%	-10.02%	14.64%
Quartile	3	4	1	3	3	2	1	1	1

Underlying Mutual Fund 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.