

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.50
Management Expense Ratio (MER):	2.77%

Asset Class:	Canadian Equity
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of December 31, 2017	% Portfolio
Brookfield Asset Management Inc - Common CI A	7.0
Canadian National Railway Co - Common	5.7
Royal Bank of Canada - Common	5.5
Toronto-Dominion Bank - Common	5.3
Restaurant Brands International Inc - Common	4.9
Canadian Imperial Bank of Commerce - Common	4.9
Bank of Montreal - Common	4.4
Bank of Nova Scotia - Common	4.1
Canadian Pacific Railway Ltd - Common	3.9
Onex Corp - Common	3.2

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.

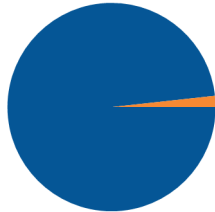
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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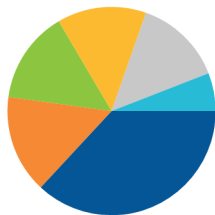
Asset Allocation

Canadian Equity	98.3%
US Equity	1.7%



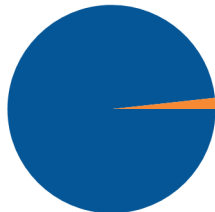
Sector Allocation

Financial Services	36.9%
Consumer Services	15.3%
Energy	14.4%
Industrial Services	13.8%
Utilities	5.9%
Other	13.7%



Geographic Allocation

Canada	98.3%
United States	1.7%



Compound Return

as of March 31, 2018

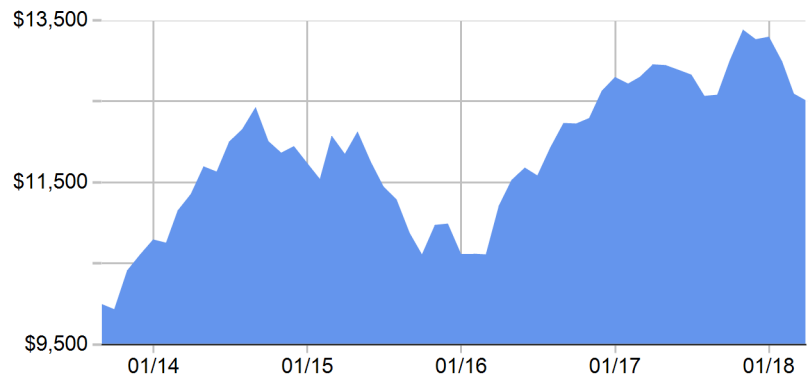
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.72%	-5.95%	-3.86%	-3.47%	1.81%	-	-	5.07%
Benchmark	-0.55%	-4.29%	-1.20%	-0.54%	1.69%	5.87%	2.87%	-
Quartile	3	4	4	4	3	-	-	-

Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	3.88%	20.51%	-9.55%	8.76%	-	-	-	-	-
Benchmark	5.28%	13.97%	-5.87%	9.77%	16.27%	5.85%	-10.92%	13.42%	30.33%
Quartile	4	1	4	3	-	-	-	-	-

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.