

**Fund Information**

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.83
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 March 31, 2017	% Portfolio
Brookfield Asset Management Inc - Common	6.7
Canadian National Railway Co - Common	5.8
Royal Bank of Canada - Common	5.5
Toronto-Dominion Bank - Common	5.1
Restaurant Brands International Inc -	5.1
Canadian Imperial Bank of Commerce -	5.0
Bank of Montreal - Common	4.6
Bank of Nova Scotia - Common	4.2
Canadian Pacific Railway Ltd - Common	3.6
Onex Corp - Common	3.6

**Fund Overview**

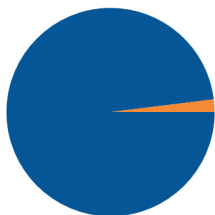
The objective of the segregated fund is to invest in units of the Franklin Bissett Canadian Equity Fund or a substantially similar fund.

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

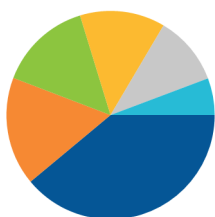
**Risk Rating**

**Asset Allocation**

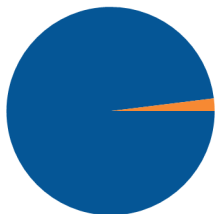
Canadian Equity	98.0%
US Equity	2.0%


**Sector Allocation**

Financial Services	39.0%
Energy	16.9%
Consumer Services	14.5%
Industrial Services	13.2%
Utilities	5.7%
Other	10.8%


**Geographic Allocation**

Canada	98.0%
United States	2.0%


**Underlying Mutual Fund Compound Return\***

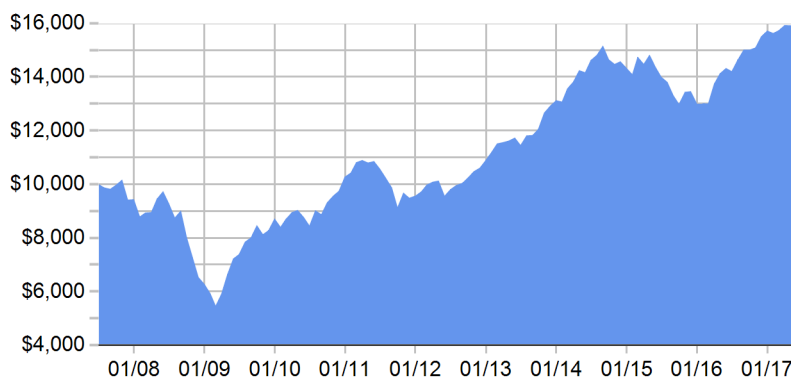
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.42%	-0.92%	0.37%	11.07%	2.56%	9.99%	4.67%	6.33%
Benchmark	-0.61%	-1.01%	0.68%	10.00%	2.83%	8.79%	3.02%	-
Quartile	1	2	2	1	2	1	1	-

**Underlying Mutual Fund Calendar Return\***

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	20.86%	-9.24%	9.21%	20.46%	13.93%	-6.94%	17.96%	38.72%	-33.42%
Benchmark	16.46%	-6.15%	9.54%	16.96%	7.53%	-10.02%	14.64%	32.24%	-33.80%
Quartile	1	3	3	1	1	1	1	1	2

**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.