

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.17
Management Expense Ratio (MER):	2.78%

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, 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.

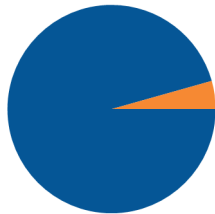
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

## Risk Rating

Low	Low to Medium	<b>Medium</b>	Medium to High	High
-----	---------------	---------------	----------------	------

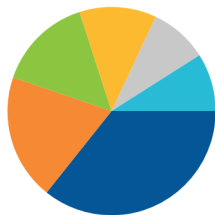
## Asset Allocation

Canadian Equity	95.6%
Cash and Equivalents	4.4%



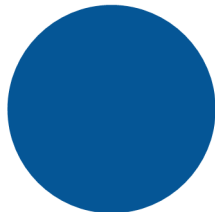
## Sector Allocation

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%
--------	--------



## Compound Return

as of June 30, 2019

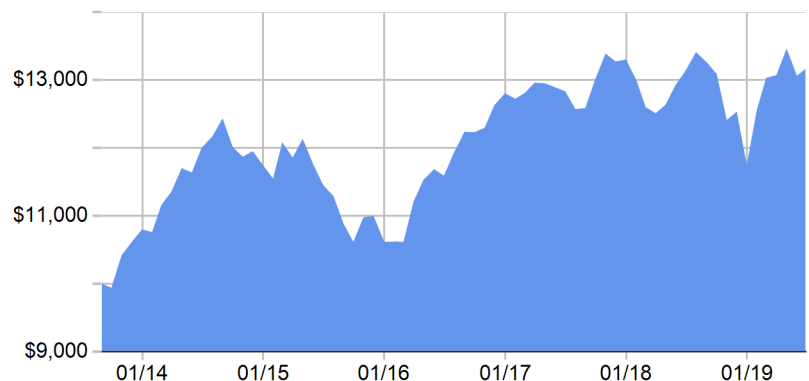
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.90%	0.81%	12.33%	0.28%	4.37%	1.87%	-	4.89%
Benchmark	1.52%	1.85%	13.04%	1.52%	5.32%	2.85%	6.00%	-
Quartile	4	4	3	3	4	4	-	-

## Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-11.81%	3.88%	20.51%	-9.55%	8.76%	-	-	-	-
Benchmark	-9.42%	5.28%	13.97%	-5.87%	9.77%	16.27%	5.85%	-10.92%	13.42%
Quartile	4	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.

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.