

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$12.95**
 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

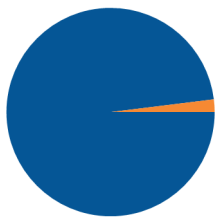
The objective of the segregated fund is to invest in units of the Franklin Bissett Canadian Equity Fund or a substantially similar fund.

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

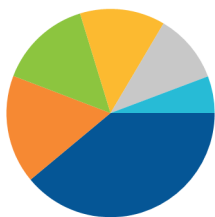
Risk Rating

Asset Allocation

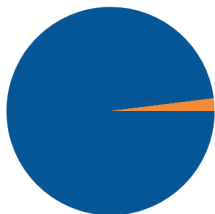
Canadian Equity 98.0%
 US Equity 2.0%


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*

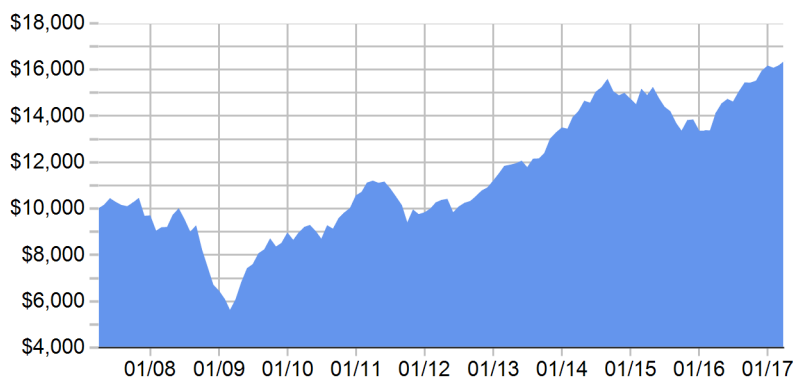
as of March 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.25%	1.30%	6.13%	15.87%	4.83%	9.57%	5.05%	6.48%
Benchmark	1.30%	1.71%	5.77%	14.58%	5.06%	7.85%	3.55%	-
Quartile	2	3	2	2	2	1	1	-

Underlying Mutual Fund Calendar Return*

as of March 31, 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.

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.