

## Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$12.82**  
 Management Expense Ratio (MER): **2.67%**

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

## Top 10 Holdings

as of September 30, 2017

	% Portfolio
Canadian Imperial Bank of Commerce - Common	4.0
Royal Bank of Canada - Common	3.9
Toronto-Dominion Bank - Common	3.8
Bank of Montreal - Common	2.9
Bank of Nova Scotia - Common	2.8
Canadian National Railway Co - Common	2.7
IGM Financial Inc - Common	2.4
Enbridge Income Fund Holdings Inc - Common	2.4
Power Financial Corp - Common	2.3
Enbridge Inc - Common	2.2

## Fund Overview

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

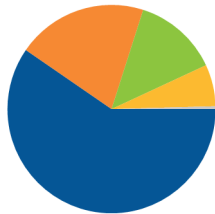
The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
	Low to Medium			

## Asset Allocation

Canadian Equity	59.6%
US Equity	20.3%
Canadian Corporate Bonds	13.2%
Income Trust Units	6.5%
Canadian Government Bonds	0.4%



## Compound Return

as of December 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.44%	2.36%	3.24%	3.11%	3.84%	-	-	5.11%
Benchmark	-0.02%	3.17%	3.76%	5.06%	4.12%	6.59%	3.71%	-
Quartile	4	4	3	4	3	-	-	-

## Calendar Return

as of December 31, 2017

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	3.11%	17.83%	-7.85%	3.83%	-	-	-	-	-
Benchmark	5.06%	8.82%	-1.26%	8.40%	12.44%	5.75%	-4.08%	8.03%	19.34%
Quartile	4	1	4	4	-	-	-	-	-

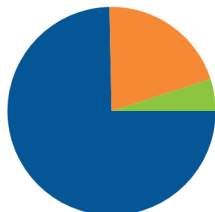
## Sector Allocation

Financial Services	31.7%
Energy	14.9%
Fixed Income	13.6%
Utilities	10.9%
Technology	6.8%
Other	22.1%

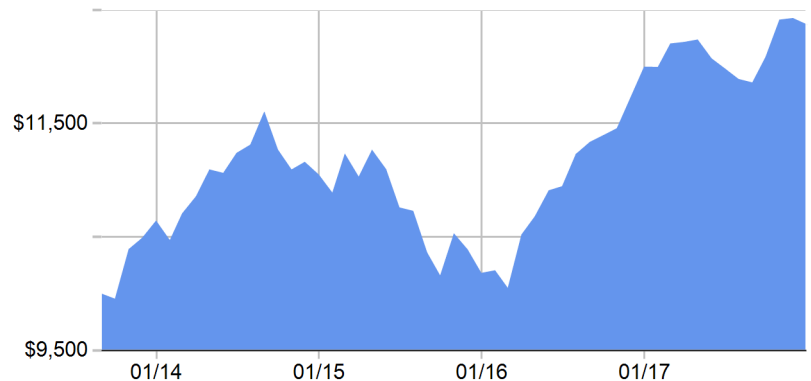


## Geographic Allocation

Canada	74.7%
United States	20.3%
Latin America	5.0%



## 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.