

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.04
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 March 31, 2019

	% Portfolio
Royal Bank of Canada - Common	3.7
Canadian National Railway Co - Common	3.2
Canadian Imperial Bank of Commerce - Common	3.0
Toronto-Dominion Bank - Common	2.8
Enbridge Inc - Common	2.7
Bank of Montreal - Common	2.4
Bank of Nova Scotia - Common	2.3
Rogers Communications Inc - Common CI B	2.3
Power Financial Corp - Common	2.2
Canadian Utilities Ltd - Common CI A	2.1

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.

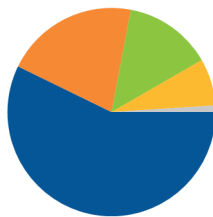
The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

Canadian Equity	57.2%
US Equity	20.7%
Canadian Corporate Bonds	13.7%
Income Trust Units	7.3%
Cash and Equivalents	1.0%



Compound Return

as of June 30, 2019

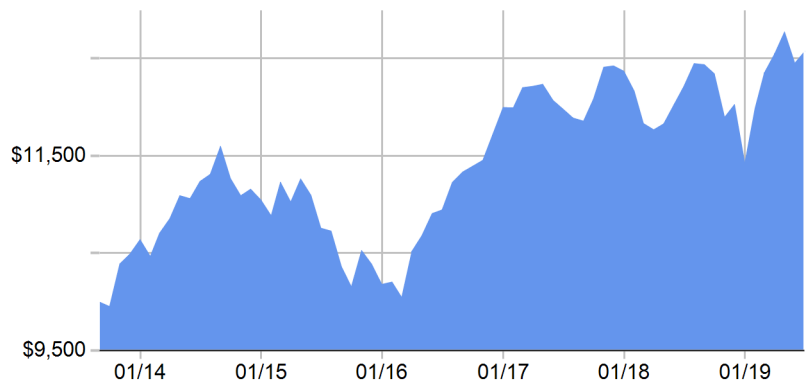
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.98%	0.22%	10.07%	2.95%	4.74%	2.27%	-	4.06%
Benchmark	1.78%	1.73%	10.19%	3.05%	4.59%	3.30%	5.48%	-
Quartile	4	4	3	2	2	4	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-7.64%	3.11%	17.83%	-7.85%	3.83%	-	-	-	-
Benchmark	-6.46%	5.05%	8.82%	-1.26%	8.40%	12.44%	5.75%	-4.08%	8.03%
Quartile	3	4	1	4	4	-	-	-	-

Growth of \$10,000



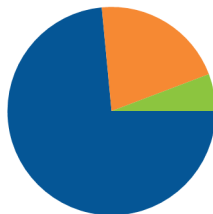
Sector Allocation

Financial Services	23.4%
Fixed Income	13.7%
Energy	12.3%
Utilities	12.2%
Technology	8.0%
Other	30.4%



Geographic Allocation

Canada	73.5%
United States	20.7%
Latin America	5.8%



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.