

## Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$12.42**  
 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, 2017*

	% Portfolio
Royal Bank of Canada - Common	4.2
Canadian Imperial Bank of Commerce -	4.0
Toronto-Dominion Bank - Common	3.9
Bank of Montreal - Common	3.1
Bank of Nova Scotia - Common	2.9
Canadian National Railway Co - Common	2.6
Enbridge Income Fund Holdings Inc -	2.5
Power Financial Corp - Common	2.4
Enbridge Inc - Common	2.3
IGM Financial Inc - Common	2.3

## 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.

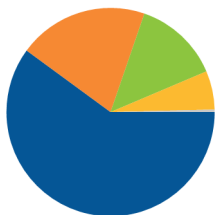
The underlying fund objective is high current income by investing primarily in Canadian and American dividend paying preferred and common stocks and, from time to time bonds, up to a maximum of 25% of the fund's total assets.

## Risk Rating



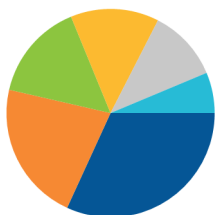
## Asset Allocation

Canadian Equity	60.1%
US Equity	20.2%
Canadian Corporate Bonds	13.3%
Income Trust Units	6.0%
Canadian Government Bonds	0.4%



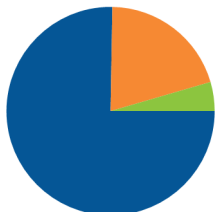
## Sector Allocation

Financial Services	31.9%
Energy	15.2%
Fixed Income	13.7%
Utilities	11.2%
Technology	6.3%
Other	21.8%



## Geographic Allocation

Canada	75.3%
United States	20.2%
Latin America	4.5%



## Underlying Mutual Fund Compound Return\*

*as of June 30, 2017*

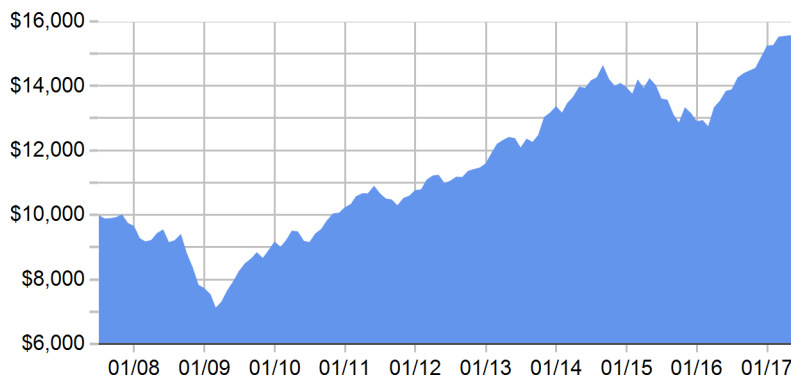
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.72%	-1.82%	0.06%	9.90%	2.52%	6.66%	4.32%	5.79%
Benchmark	-0.93%	-0.25%	1.77%	8.39%	3.53%	7.21%	3.67%	-
Quartile	1	4	4	1	3	3	1	-

## Underlying Mutual Fund Calendar Return\*

*as of June 30, 2017*

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	18.25%	-7.56%	4.38%	15.31%	7.70%	5.20%	11.61%	18.66%	-20.00%
Benchmark	10.63%	-2.09%	8.24%	12.71%	6.49%	-3.55%	9.24%	21.37%	-19.82%
Quartile	1	4	4	2	2	1	1	3	3

## 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.