

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$8.88
Management Expense Ratio (MER):	2.68%

Asset Class:	Canadian Neutral Balanced
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	2.7
Canadian National Railway Co - Common	2.5
Toronto-Dominion Bank - Common	2.1
Canadian Imperial Bank of Commerce -	2.1
Restaurant Brands International Inc -	2.1
Royal Bank of Canada - Common	2.0
Bank of Montreal - Common	1.9
Microsoft Corp - Common	1.8
McDonald's Corp - Common	1.7
JPMorgan Chase & Co - Common	1.6

Fund Overview

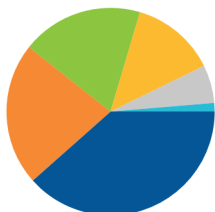
The objective of the segregated fund is to invest in units of the Franklin Bissett Monthly Income and Growth Fund or a substantially similar fund.

The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

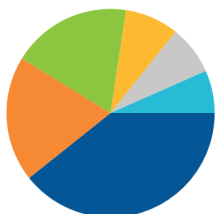
Risk Rating

Asset Allocation

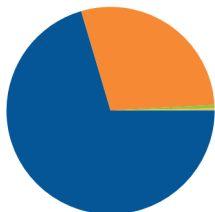
Canadian Equity	38.4%
US Equity	22.2%
Canadian Corporate Bonds	18.9%
Canadian Government Bonds	13.2%
Foreign Corporate Bonds	5.9%
Other	1.3%


Sector Allocation

Fixed Income	39.3%
Financial Services	19.5%
Energy	8.4%
Consumer Services	7.6%
Consumer Goods	6.6%
Other	18.6%


Geographic Allocation

Canada	70.4%
United States	28.7%
Latin America	0.5%
Multi-National	0.3%
European Union	0.1%
Other	0.1%


Underlying Mutual Fund Compound Return*

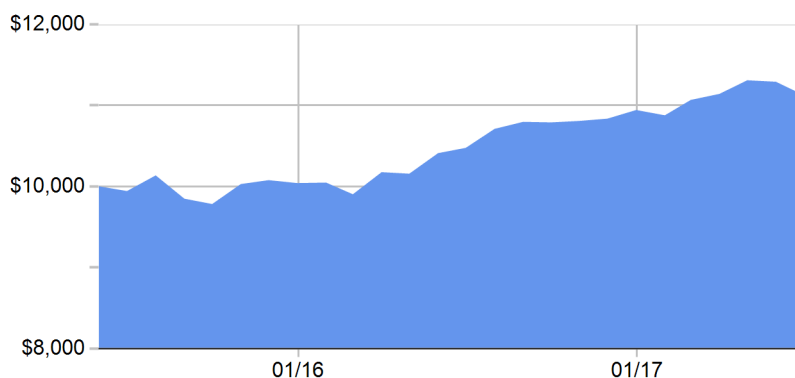
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.46%	-0.14%	1.68%	6.20%	-	-	-	5.40%
Benchmark	-1.11%	0.27%	2.29%	6.12%	3.49%	6.44%	3.58%	-
Quartile	3	3	3	2	-	-	-	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	8.97%	-	-	-	-	-	-	-	-
Benchmark	6.65%	0.06%	7.98%	10.96%	6.14%	-1.77%	9.00%	17.81%	-17.82%
Quartile	1	-	-	-	-	-	-	-	-

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.