

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$8.97
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 September 30, 2017

	% Portfolio
Brookfield Asset Management Inc - Common Cl A	2.9
Canadian National Railway Co - Common	2.7
Restaurant Brands International Inc - Common	2.3
Canadian Imperial Bank of Commerce - Common	2.0
Royal Bank of Canada - Common	2.0
Canadian Pacific Railway Ltd - Common	1.9
Toronto-Dominion Bank - Common	1.9
Bank of Montreal - Common	1.9
Bank of Nova Scotia - Common	1.7
Microsoft Corp - 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.

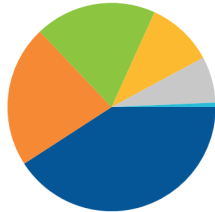
The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

Canadian Equity	40.9%
US Equity	22.0%
Canadian Corporate Bonds	18.9%
Canadian Government Bonds	10.4%
Foreign Corporate Bonds	7.2%
Other	0.7%



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	-0.65%	2.34%	0.97%	2.34%	-1.55%	-	-	-2.52%
Benchmark	-0.16%	2.93%	3.19%	5.01%	3.69%	6.03%	3.58%	-
Quartile	4	4	4	4	4	-	-	-

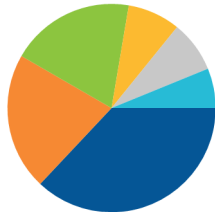
Calendar Return

as of December 31, 2017

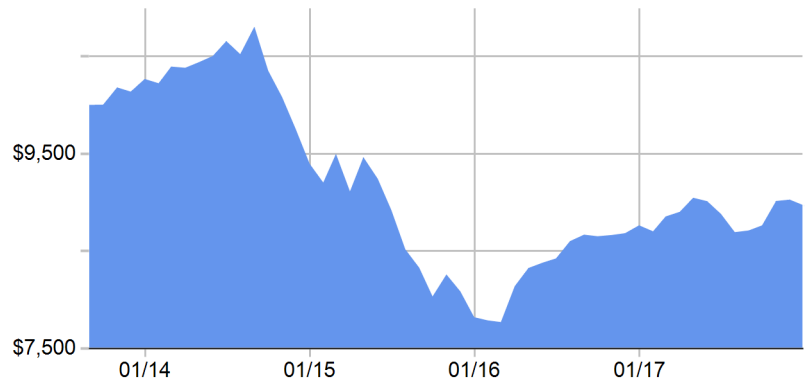
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	2.34%	12.06%	-16.79%	-8.46%	-	-	-	-	-
Benchmark	5.01%	5.29%	0.82%	8.23%	11.10%	5.41%	-1.92%	8.07%	15.94%
Quartile	4	1	4	4	-	-	-	-	-

Sector Allocation

Fixed Income	37.0%
Financial Services	19.3%
Energy	8.2%
Consumer Services	8.0%
Consumer Goods	6.2%
Other	21.3%

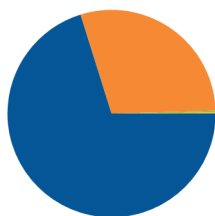


Growth of \$10,000



Geographic Allocation

Canada	70.1%
United States	29.3%
Multi-National	0.3%
Latin America	0.2%



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.