

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$9.33
Management Expense Ratio (MER):	2.67%

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, 2019

	% Portfolio
Brookfield Asset Management Inc - Common CI A	3.3
Canadian National Railway Co - Common	3.0
Canadian Pacific Railway Ltd - Common	2.4
Royal Bank of Canada - Common	2.1
Toronto-Dominion Bank - Common	1.7
Microsoft Corp - Common	1.6
Fortis Inc - Common	1.6
Merck & Co Inc - Common	1.5
Apple Inc - Common	1.5
Alimentation Couche-Tard Inc - Common CI B	1.5

## 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.

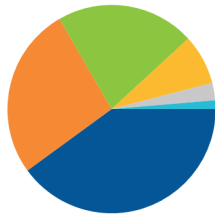
The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Asset Allocation

Canadian Equity	40.0%
Canadian Corporate Bonds	26.7%
US Equity	21.5%
Foreign Corporate Bonds	7.8%
Canadian Government Bonds	2.7%
Other	1.4%



## 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	1.03%	1.18%	7.47%	4.80%	3.46%	-2.63%	-	-1.20%
Benchmark	1.57%	1.75%	9.08%	3.15%	4.11%	3.38%	5.32%	-
Quartile	4	4	4	1	3	4	-	-

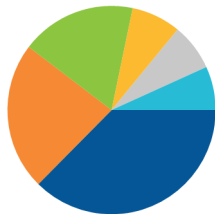
## Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-3.22%	2.34%	12.06%	-16.79%	-8.46%	-	-	-	-
Benchmark	-4.84%	4.99%	5.29%	0.82%	8.23%	11.10%	5.41%	-1.92%	8.07%
Quartile	1	4	1	4	4	-	-	-	-

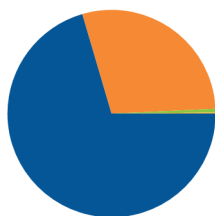
## Sector Allocation

Fixed Income	37.4%
Financial Services	17.9%
Industrial Services	7.7%
Technology	7.3%
Energy	6.8%
Other	22.9%

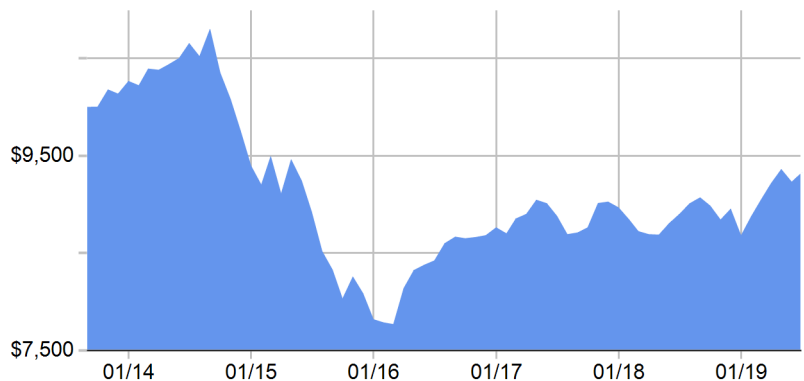


## Geographic Allocation

Canada	70.5%
United States	28.8%
European Union	0.6%
Latin America	0.2%



## 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.