

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$8.69
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 December 31, 2017

	% Portfolio
Brookfield Asset Management Inc - Common Cl A	3.0
Canadian National Railway Co - Common	2.6
Canadian Imperial Bank of Commerce - Common	2.2
Restaurant Brands International Inc - Common	2.1
Royal Bank of Canada - Common	2.0
Canadian Pacific Railway Ltd - Common	2.0
Bank of Montreal - Common	1.9
Toronto-Dominion Bank - Common	1.9
Microsoft Corp - Common	1.8
Intel Corp - Common	1.7

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.

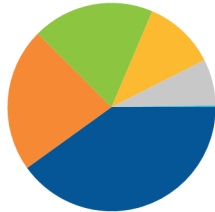
The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

Canadian Equity	40.1%
US Equity	22.4%
Canadian Corporate Bonds	18.9%
Canadian Government Bonds	11.2%
Foreign Corporate Bonds	7.2%
Other	0.3%



Compound Return

as of March 31, 2018

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.36%	-3.07%	-0.80%	-2.34%	-1.54%	-	-	-3.05%
Benchmark	-0.31%	-1.42%	1.45%	1.77%	1.73%	4.99%	3.58%	-
Quartile	3	4	4	4	4	-	-	-

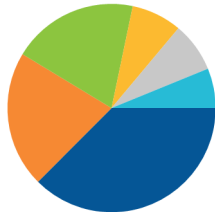
Calendar Return

as of March 31, 2018

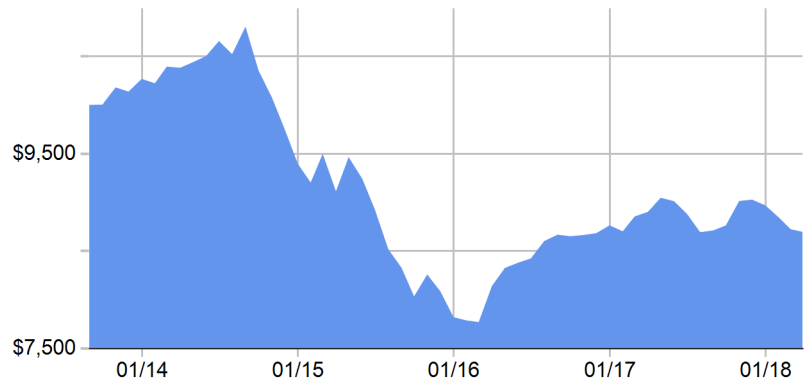
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	2.34%	12.06%	-16.79%	-8.46%	-	-	-	-	-
Benchmark	4.99%	5.29%	0.82%	8.23%	11.10%	5.41%	-1.92%	8.07%	15.94%
Quartile	4	1	4	4	-	-	-	-	-

Sector Allocation

Fixed Income	37.5%
Financial Services	19.6%
Consumer Services	7.8%
Energy	7.7%
Consumer Goods	6.2%
Other	21.2%

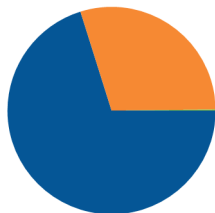


Growth of \$10,000



Geographic Allocation

Canada	70.1%
United States	29.7%
Multi-National	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.

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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.