

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.94
Management Expense Ratio (MER):	2.46%

Asset Class:	Global Fixed Income
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of December 31, 2017	% Portfolio
Indonesia Government 8.38% 15-Mar-2024	5.0
Korea Treasury Bond, 1.38% 10-Sep-2021	4.9
India Government 9.15% 14-Nov-2024	3.8
Colombia Government 7.75% 18-Sep-2030	3.7
Argentina Government 15.50% 17-Oct-2026	3.5
Mexico Government 4.75% 14-Jun-2018	3.3
Brazil Government 10.00% 01-Jan-2021	3.2
Korea Government 4.25% 10-Jun-2021	3.1
OTC Securitized Margin Cash - USD, variation	3.0
Brazil Government 10.00% 01-Jan-2023	2.7

Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Global Bond Fund or a substantially similar fund.

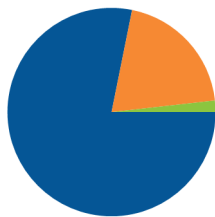
The underlying fund objective is high current income with capital appreciation by investing primarily in fixed income securities and preferred shares issued around the world.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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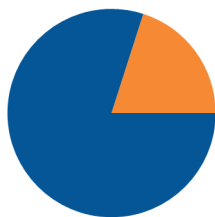
Asset Allocation

Foreign Government Bonds	78.2%
Cash and Equivalents	20.1%
Foreign Corporate Bonds	1.8%



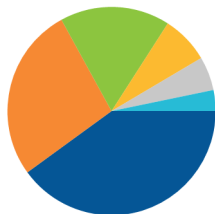
Sector Allocation

Fixed Income	79.9%
Cash and Cash Equivalent	20.1%



Geographic Allocation

Latin America	40.0%
Other Asian	27.0%
Asia/Pacific Rim	17.1%
United States	7.4%
Africa and Middle East	5.3%
Other	3.3%



Compound Return

as of March 31, 2018

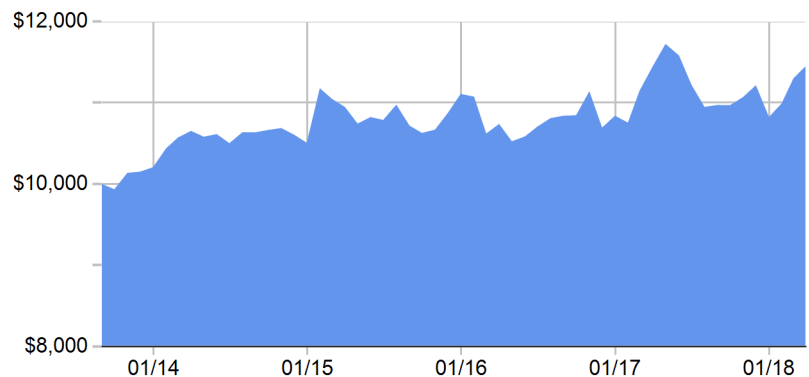
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.44%	5.93%	4.51%	0.13%	1.55%	-	-	3.06%
Benchmark	0.79%	2.29%	2.54%	1.15%	1.49%	3.47%	4.19%	-
Quartile	1	1	2	3	2	-	-	-

Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	-0.16%	-2.41%	5.73%	2.93%	-	-	-	-	-
Benchmark	0.60%	0.24%	7.47%	7.34%	0.01%	3.45%	7.11%	3.46%	-1.32%
Quartile	3	3	3	4	-	-	-	-	-

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.