

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.92
Management Expense Ratio (MER):	2.45%

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

Top 10 Holdings

as of March 31, 2017	% Portfolio
Colombia Government 7.75 % 18-Sep-2030	5.2
Government of Indonesia, 8.38% 15-Mar-2024	4.8
Korea Treasury Bond, 1.38% 10-Sep-2021	4.6
Argentine Bonos del Tesoro, 15.50% 17-Oct-	4.1
India Government 9.15 % 14-Nov-2024	3.7
Mexico Government 4.75 % 14-Jun-2018	3.3
Brazil Government 10.00 % 01-Jan-2021	3.1
South Korea Government 4.25 % 10-Jun-2021	2.9
OTC Securitized Margin Cash - USD, variation	2.8
Brazil Government 10.00 % 01-Jan-2023	2.6

Fund Overview

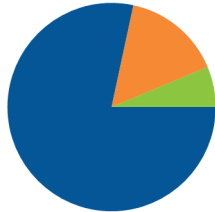
The objective of the segregated fund is to invest in units of the Templeton Global Bond Fund or a substantially similar fund.

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.

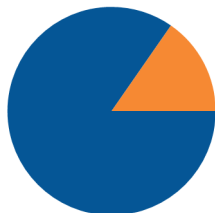
Risk Rating

Asset Allocation

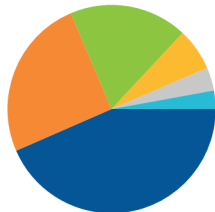
Foreign Government Bonds	78.4%
Cash and Equivalents	15.3%
Foreign Corporate Bonds	6.3%


Sector Allocation

Fixed Income	84.7%
Cash and Cash Equivalent	15.3%


Geographic Allocation

Latin America	43.5%
Other Asian	25.1%
Asia/Pacific Rim	18.4%
Other European	3.6%
United States	2.9%
Other	6.6%


Underlying Mutual Fund Compound Return*

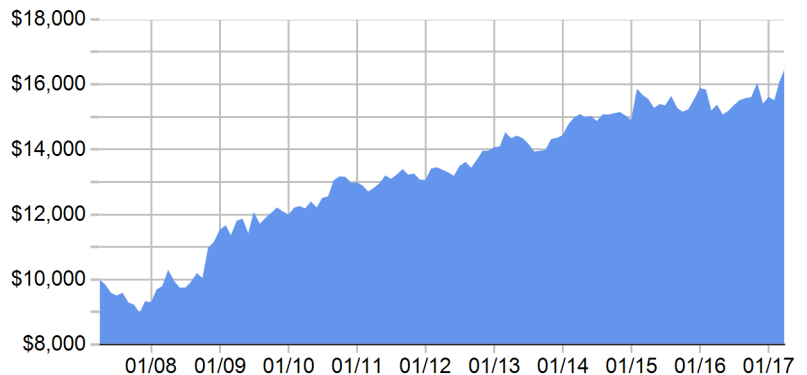
as of March 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.74%	5.87%	5.93%	7.56%	3.10%	4.34%	5.15%	5.47%
Benchmark	0.51%	1.62%	-0.95%	2.53%	2.75%	3.16%	4.08%	-
Quartile	1	1	1	1	3	1	1	-

Underlying Mutual Fund Calendar Return*

as of March 31, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	-1.68%	6.62%	3.16%	2.65%	7.74%	0.56%	8.28%	4.01%	24.06%
Benchmark	2.08%	2.92%	4.74%	0.02%	6.20%	5.85%	4.52%	0.61%	16.24%
Quartile	3	2	4	1	1	4	1	1	3

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.