

**Fund Information**

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.69
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**

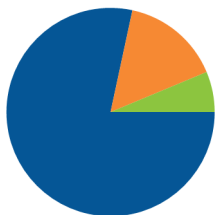
The objective of the segregated fund is to invest in units of the Templeton Global Bond Fund or a substantially similar fund.

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.

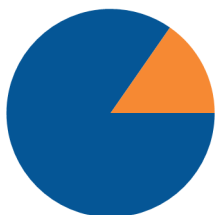
**Risk Rating**

**Asset Allocation**

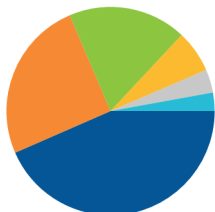
Foreign Government Bonds	78.4%
Cash and Equivalents	15.3%
Foreign Corporate Bonds	6.3%


**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\***

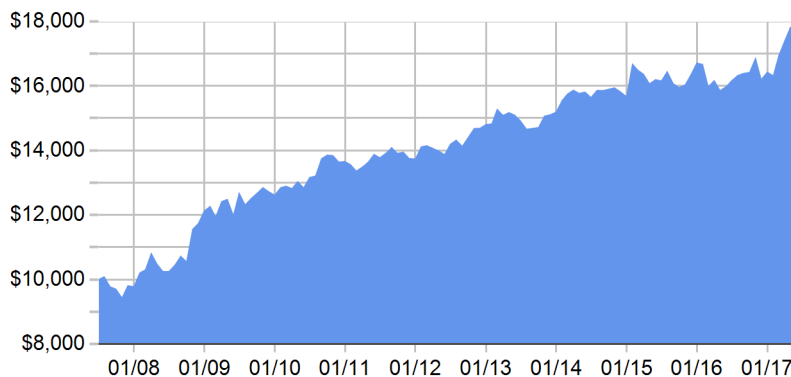
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.04%	-1.77%	4.00%	5.67%	2.98%	3.78%	5.51%	5.35%
Benchmark	-0.99%	0.69%	2.33%	1.23%	2.64%	2.98%	4.68%	-
Quartile	3	4	1	1	3	2	1	-

**Underlying Mutual Fund Calendar Return\***

as of June 30, 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	3	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.

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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.