

**Fund Information**

|                                 |                |
|---------------------------------|----------------|
| Date of Inception:              | September 2013 |
| Net Asset Value per Unit:       | \$12.56        |
| Management Expense Ratio (MER): | 2.89%          |

|                       |  |
|-----------------------|--|
| Asset Class:          | Global Equity Balanced                           |
| Portfolio Manager:    | Franklin Templeton Investments Corp.             |
| Product Availability: | Investment Class, Estate Class, Protection Class |

**Top 10 Holdings**

| as of March 31, 2017                         | % Portfolio |
|--|-------------|
| Franklin Bissett Core Plus Bond Fund Series  | 18.9        |
| Franklin U.S. Core Equity Fund Series O      | 7.3         |
| Franklin Bissett Canadian Equity Fund Series | 6.3         |
| Franklin U.S. Rising Dividends Fund O        | 6.0         |
| Franklin Strategic Income Fund Series O      | 5.1         |
| Franklin Mutual European Fund Series O       | 5.1         |
| Franklin U.S. Opportunities Fund Series O    | 4.9         |
| Franklin ActiveQuant Canadian Fund Series O  | 4.8         |
| Franklin Templeton Canadian Large Cap Fund   | 4.0         |
| iShares Russell 1000 Value Index ETF (IWD)   | 3.9         |

**Fund Overview**

The objective of the segregated fund is to invest in units of the Franklin Quotential Balanced Growth Portfolio or a substantially similar fund.

The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

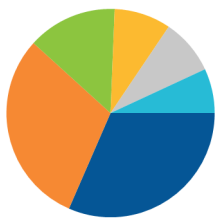
**Risk Rating**

**Asset Allocation**

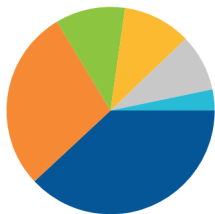
|                           |       |
|---------------------------|-------|
| International Equity      | 25.4% |
| US Equity                 | 19.9% |
| Canadian Equity           | 18.7% |
| Canadian Corporate Bonds  | 10.2% |
| Canadian Government Bonds | 8.9%  |
| Other                     | 16.9% |


**Sector Allocation**

|                    |       |
|--------------------|-------|
| Fixed Income       | 31.5% |
| Financial Services | 13.9% |
| Technology         | 8.8%  |
| Mutual Fund        | 8.7%  |
| Energy             | 6.9%  |
| Other              | 30.2% |


**Geographic Allocation**

|                  |       |
|------------------|-------|
| Canada           | 38.1% |
| United States    | 28.3% |
| European Union   | 10.6% |
| Multi-National   | 8.9%  |
| Asia/Pacific Rim | 3.3%  |
| Other            | 10.8% |


**Underlying Mutual Fund Compound Return\***

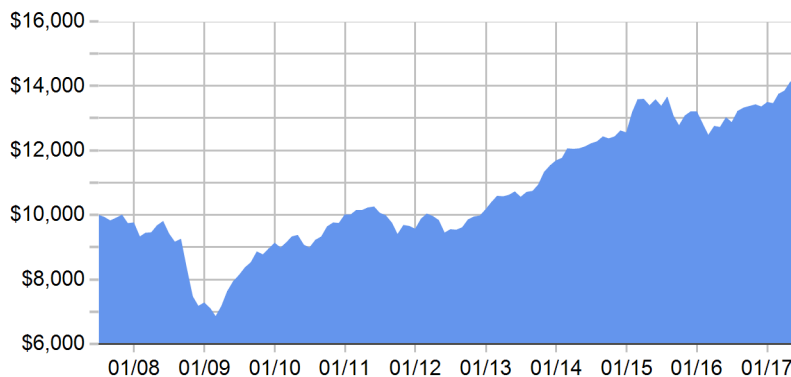
as of June 30, 2017

| Period          | 1 Mth  | 3 Mth | 6 Mth | 1 Yr   | 3 Yr  | 5 Yr  | 10 Yr | Inception |
|-----------------|--------|-------|-------|--------|-------|-------|-------|-----------|
| Designated Fund | -2.16% | 0.12% | 2.78% | 7.75%  | 4.33% | 7.75% | 3.32% | 5.14%     |
| Benchmark       | -1.74% | 1.07% | 4.64% | 10.32% | 5.57% | 9.24% | 3.92% | -         |
| Quartile        | 3      | 3     | 4     | 4      | 4     | 4     | 3     | -         |

**Underlying Mutual Fund Calendar Return\***

as of June 30, 2017

| Period          | 2016  | 2015  | 2014  | 2013   | 2012  | 2011   | 2010  | 2009   | 2008    |
|-----------------|-------|-------|-------|--------|-------|--------|-------|--------|---------|
| Designated Fund | 2.19% | 5.22% | 7.38% | 14.88% | 6.35% | -4.48% | 9.64% | 25.45% | -25.40% |
| Benchmark       | 4.92% | 4.87% | 7.89% | 18.38% | 9.10% | -4.97% | 8.99% | 19.38% | -23.59% |
| Quartile        | 3     | 3     | 3     | 4      | 4     | 2      | 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.