

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$12.55**
 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



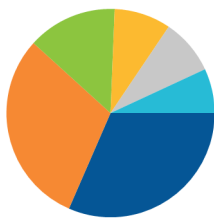
Asset Allocation

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%



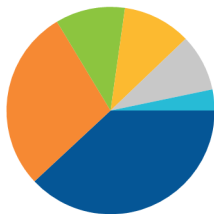
Sector Allocation

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 March 31, 2017

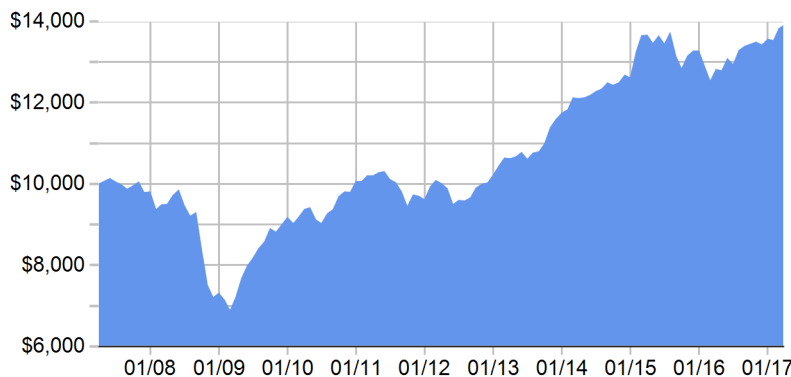
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.74%	2.65%	3.59%	8.61%	4.77%	6.82%	3.37%	5.23%
Benchmark	0.91%	3.54%	4.56%	10.76%	5.82%	8.34%	3.82%	-
Quartile	3	3	3	4	4	4	3	-

Underlying Mutual Fund Calendar Return*

as of March 31, 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.

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.