

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$12.93**
 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 September 30, 2017

	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	18.9
Franklin Bissett Canadian Equity Fund Series O	7.1
Franklin Mutual European Fund Series O	6.3
Franklin U.S. Core Equity Fund Series O	5.8
Franklin U.S. Rising Dividends Fund O	5.7
Franklin ActiveQuant Canadian Fund Series O	5.2
Franklin Strategic Income Fund Series O	4.8
Franklin Templeton Canadian Large Cap Fund O	4.4
Franklin U.S. Opportunities Fund Series O	4.0
Templeton Global Bond Fund Series O	3.7

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.

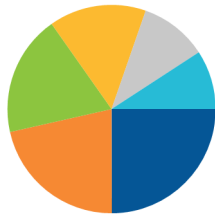
The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
	Low to Medium			

Asset Allocation

International Equity	25.0%
Canadian Equity	21.5%
US Equity	18.8%
Canadian Corporate Bonds	10.5%
Canadian Government Bonds	9.2%
Other	15.1%



Compound Return

as of December 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.59%	2.88%	2.95%	5.54%	3.92%	-	-	5.73%
Benchmark	-0.68%	3.34%	3.68%	7.82%	5.82%	8.80%	4.29%	-
Quartile	2	3	3	4	4	-	-	-

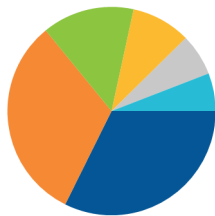
Calendar Return

as of December 31, 2017

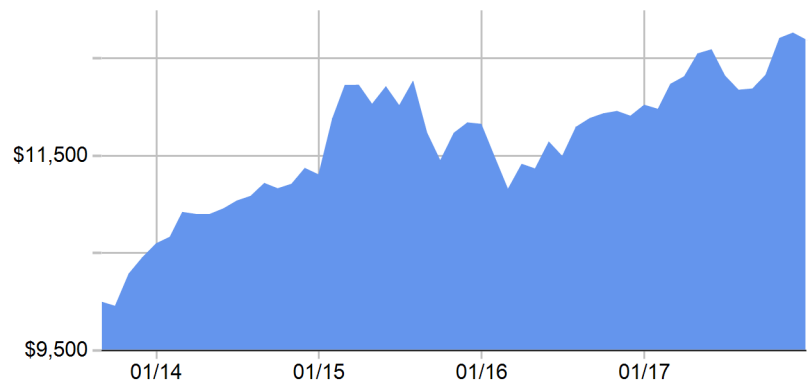
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	5.54%	1.66%	4.59%	6.68%	-	-	-	-	-
Benchmark	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%	15.72%
Quartile	4	4	3	4	-	-	-	-	-

Sector Allocation

Fixed Income	31.8%
Financial Services	14.3%
Technology	9.2%
Energy	6.5%
Mutual Fund	5.9%
Other	32.3%

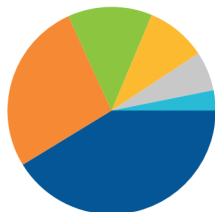


Growth of \$10,000



Geographic Allocation

Canada	41.3%
United States	27.0%
European Union	13.1%
Multi-National	6.1%
Asia/Pacific Rim	3.2%
Other	9.4%



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.