

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$13.13**
 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, 2019

	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	13.1
Franklin Bissett Canadian Government Bd Fd - Ser	12.6
Franklin Bissett Canadian Equity Fund Series O	5.8
Franklin FTSE U.S. Index ETF (FLAM)	5.5
Franklin Bissett Canadian Short Term Bond Fund	5.2
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	5.1
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.9
Franklin U.S. Rising Dividends Fund Series O	4.9
Franklin Templeton Canadian Large Cap Fund O	4.4
Franklin ActiveQuant Canadian Fund Series O	4.2

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

US Equity	25.8%
Canadian Equity	20.3%
Canadian Corporate Bonds	19.6%
International Equity	11.8%
Cash and Equivalents	6.7%
Other	15.9%



Compound Return

as of June 30, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.66%	1.30%	8.05%	1.30%	3.88%	3.15%	-	4.50%
Benchmark	2.13%	1.53%	9.51%	2.79%	5.73%	4.77%	6.70%	-
Quartile	4	3	3	3	4	4	-	-

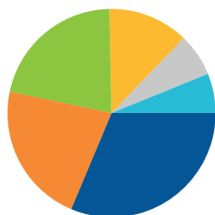
Calendar Return

as of June 30, 2019

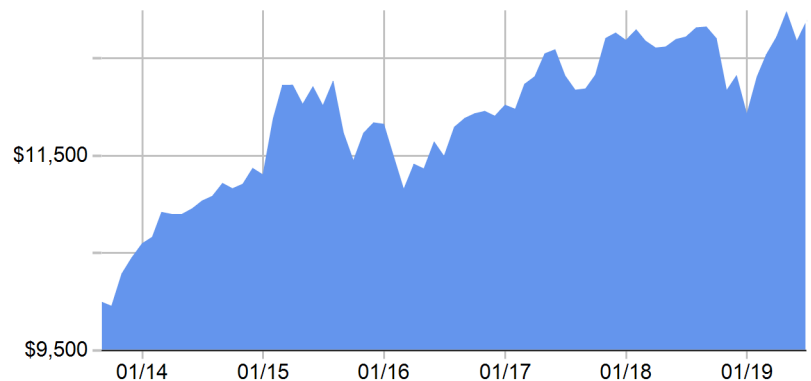
Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-5.99%	5.54%	1.66%	4.59%	6.68%	-	-	-	-
Benchmark	-5.31%	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%
Quartile	3	4	4	3	4	-	-	-	-

Sector Allocation

Fixed Income	31.3%
Exchange Traded Fund	22.0%
Financial Services	12.5%
Cash and Cash Equivalent	6.7%
Technology	6.1%
Other	21.3%

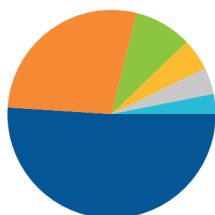


Growth of \$10,000



Geographic Allocation

Canada	51.0%
United States	27.9%
Multi-National	4.9%
Other European	4.1%
Asia/Pacific Rim	3.1%
Other	9.0%



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.