

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.36
Management Expense Ratio (MER):	2.83%

Asset Class:	Global Neutral 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	30.2
Franklin Strategic Income Fund Series O	7.7
Templeton Global Bond Fund Series O	5.8
Franklin Bissett Canadian Government Bd Fd - Ser	5.6
Franklin Bissett Canadian Equity Fund Series O	5.5
Franklin ActiveQuant Canadian Fund Series O	4.0
Franklin Mutual European Fund Series O	4.0
Franklin U.S. Core Equity Fund Series O	3.7
Franklin U.S. Rising Dividends Fund O	3.6
Franklin Templeton Canadian Large Cap Fund O	3.4

Fund Overview

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

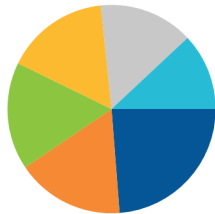
The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High

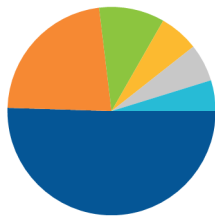
Asset Allocation

Canadian Corporate Bonds	16.8%
Canadian Equity	16.7%
International Equity	16.1%
Canadian Government Bonds	14.7%
US Equity	12.0%
Other	23.8%



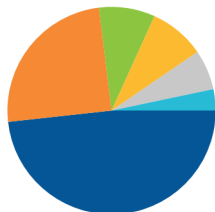
Sector Allocation

Fixed Income	50.5%
Financial Services	10.2%
Technology	6.1%
Mutual Fund	5.8%
Energy	4.8%
Other	22.6%



Geographic Allocation

Canada	48.3%
United States	24.8%
European Union	8.7%
Multi-National	6.2%
Latin America	3.3%
Other	8.7%



Compound Return

as of December 31, 2017

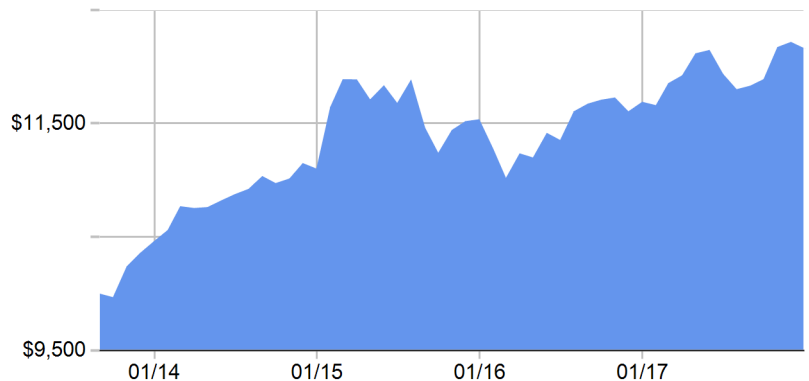
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.47%	2.27%	1.85%	4.02%	3.08%	-	-	4.68%
Benchmark	-0.39%	2.90%	3.01%	6.18%	4.65%	6.79%	4.01%	-
Quartile	2	4	4	4	4	-	-	-

Calendar Return

as of December 31, 2017

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	4.02%	1.33%	3.92%	6.09%	-	-	-	-	-
Benchmark	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%	17.67%
Quartile	4	4	2	4	-	-	-	-	-

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.