

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.59
Management Expense Ratio (MER):	2.84%

Asset Class:	Global Neutral 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	19.9
Franklin Bissett Canadian Government Bd Fd - Ser	19.0
Franklin Bissett Canadian Short Term Bond Fund	7.9
Franklin Liberty Global Agg Bond ETF C\$ Hgd	6.2
Templeton Global Bond Fund Series O	5.2
Franklin Bissett Canadian Equity Fund Series O	4.3
Franklin FTSE Canada All Cap Index ETF (FLCD)	3.6
Royal Bank of Canada, Term Deposit 1.65% 01-	3.4
Franklin FTSE U.S. Index ETF (FLAM)	3.4
Franklin Templeton Canadian Large Cap Fund O	3.3

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
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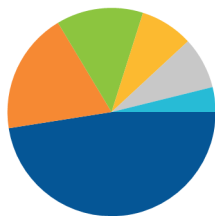
Asset Allocation

Canadian Corporate Bonds	29.7%
US Equity	16.0%
Canadian Equity	15.2%
Canadian Government Bonds	9.5%
Cash and Equivalents	8.0%
Other	21.6%



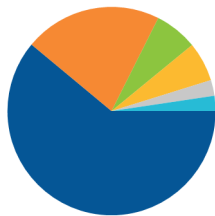
Sector Allocation

Fixed Income	47.5%
Exchange Traded Fund	18.9%
Financial Services	8.2%
Cash and Cash Equivalent	8.0%
Technology	3.9%
Other	13.5%



Geographic Allocation

Canada	61.0%
United States	21.4%
Multi-National	6.7%
Other European	2.5%
Asia/Pacific Rim	2.4%
Other	6.1%



Compound Return

as of June 30, 2019

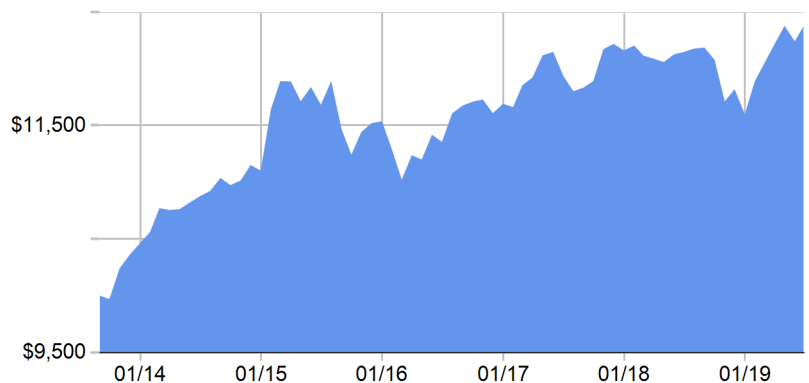
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.23%	1.44%	6.88%	2.00%	2.95%	2.64%	-	3.78%
Benchmark	1.77%	1.71%	8.85%	3.99%	5.02%	4.27%	6.08%	-
Quartile	4	3	4	4	4	4	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.67%	4.02%	1.33%	3.92%	6.09%	-	-	-	-
Benchmark	-3.90%	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%
Quartile	3	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.