

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.28
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 December 31, 2017	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	27.8
Franklin Bissett Canadian Government Bd Fd - Ser	11.0
Franklin Strategic Income Fund Series O	6.1
Franklin Bissett Canadian Equity Fund Series O	5.6
Templeton Global Bond Fund Series O	5.0
Franklin Templeton Canadian Large Cap Fund O	3.8
Franklin ActiveQuant Canadian Fund Series O	3.7
Franklin U.S. Rising Dividends Fund O	3.7
Franklin Mutual European Fund Series O	3.6
Franklin U.S. Core Equity Fund Series 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.

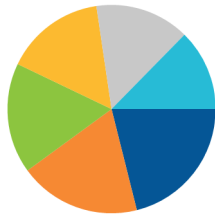
The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High

## Asset Allocation

Canadian Government Bonds	18.9%
Canadian Equity	17.1%
Canadian Corporate Bonds	15.6%
International Equity	14.7%
US Equity	12.7%
Other	21.1%



## Compound Return

as of March 31, 2018

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.22%	-0.60%	1.66%	1.37%	0.56%	-	-	4.28%
Benchmark	-0.43%	-0.94%	1.93%	2.57%	2.41%	5.73%	4.18%	-
Quartile	2	2	3	3	4	-	-	-

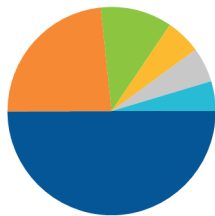
## Calendar Return

as of March 31, 2018

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	-	-	-	-	-

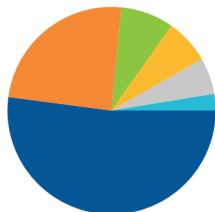
## Sector Allocation

Fixed Income	49.9%
Financial Services	11.1%
Mutual Fund	5.5%
Technology	5.4%
Energy	4.6%
Other	23.4%

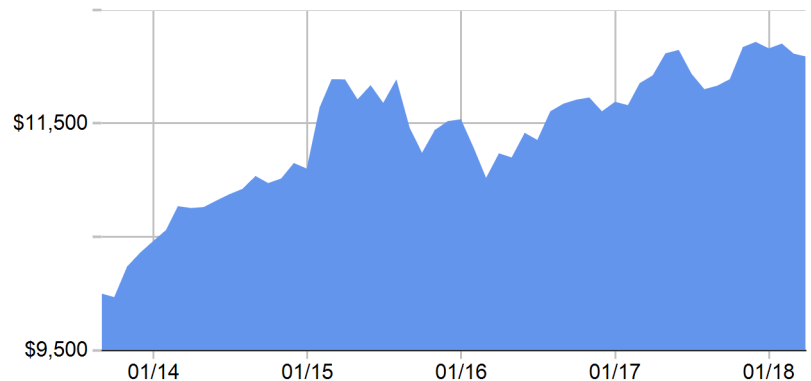


## Geographic Allocation

Canada	52.1%
United States	24.4%
European Union	7.0%
Multi-National	5.7%
Asia/Pacific Rim	2.6%
Other	8.3%



## 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.